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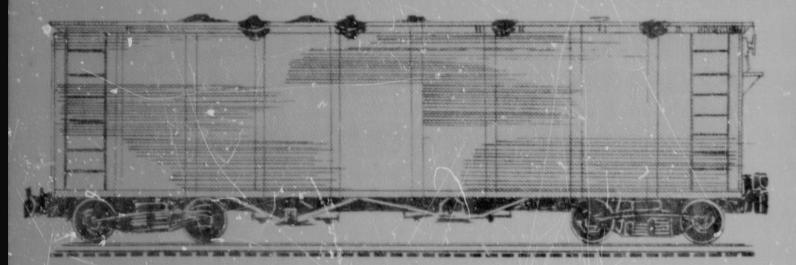
125002320GREAT ANEST 2 GREAT WESTERN RY CO. 307 SUGAR RLDG 1530 16TM ST DENVER COLD BO202

533200

Correct name and address if different than shown.

Full name and address of reporting carrier.

(Use mailing label on original, copy in Juli on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding the facts which make the inquiry inapple able. Where the word "note"

- 4. If v be necessary or desirable to insert additional statements. page of the Form Poserted sheets should be securely attached
- 5. All entries should be made in a permanent black ink. Those of a unusual character should be indicated by appropriate symbol and
- 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

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Class St. Exchange or removal. This class of a component octobers of component or component of the energy o

tax \$7 Bort resiching and terminal computers which perform been a sweeting

Class S4. Heidge and ferry. This class of companies as conferred to Vene Silvine opera-

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RESPONDENT means the person on corporation in whose behalf report is made. The NSAR means the year elubor December 37 for we PRECEDING YEAR awars the your ended December it of the year s

Schedules restricted to Sweeting and Terminal	

ANNUAL REPORT

OF

THE GREAT WESTERN RAILWAY COMPANY (Full name of the respondent)

DENVER, COLORADO 80202

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) Robert E. Munroe (Title) Executive Vice-President

(Telephone number) 303 893-4600 Extension 418

(Office address) 307 Sugar Building - 1530 16th Street - Denver, Colorado 80202

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.

TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent Stockholders	101	2
Stockholders Reports	107	3
Comparative General Balance Sheet	200	3
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Kailway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements		10B
Special Deposits	203	10C
Funded Debt Unmatured		11
Capital Stock	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments		16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others		19
Depreciation Base and Rates-Road and Equipment Leased to Others		20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve-Road and Equipment Leased To Others	1502	22
Depreciation Rese Road and Equipment Leased From Others	1503	23
Amortization of Deiense Projects	1605	24
Depreciation Reserve-Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default		26
Other Deferred Charges		26
Other Deferred Credits	1704	26
Dividend Appropriations-	1902	27 27
Railway Operating Revenues Railway Operating Expenses	2001	28
Misc. Physical Properties		28
Misc. Physical Properties		28
Misc Rents		29
Misc Income Charges		29
Income From Nonoperating Property-	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States		30
Rents Receivable		31
Rents Payable		31
Contributions From Other Companies		31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation-	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations	2601	34
Revenue Freight Carried During The Year	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year	. 2900	38
Verification		39
Memoranda		40
Correspondence		40
Corrections		40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
		43
Statement of Track Mileage		43
Rents Receivable		
Rents Receivable Rents Payable	2303	43
Rents Receivable	2303 2304	

101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year-The Great Western Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof If so, in what name was such report made? The Great Western Railway Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 307 Sugar Building 1530 16th Street Denver, Colorado 80202
- 5. Give the titles, names, and office additisses 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.

Title of general officer (a)	itle of general officer Name and office address of person holding office at close of year (a) (b)					
Executive Vice president Secretary Grand Fraction Attorney or general counsel- General numager Superintendent Director Vice-President Asst. Secretary Asst. Treasurer	James R. Parish	Sugar Building P. O. Box 537 Sugar Building	Denver, Colorado Loveland, Colorado Denver, Colorado			

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	Term expires (c)
G. Michael Boswell Jack B. Powell Peter J. Adolph	Sugar Building - Denver, Sugar Building - Denver, Sugar Building - Denver,	Colorado 80202
		4.

- 7. Give the date of incorporation of the respondent Oct. 16. Ols State the character of motive power used. Diesel
- 9. Class of switching and terminal company....
- 10. Under the laws of what Government, State, or Territory was the response or confidence of the status and all amendments thereof, effected during the year. If previously effected, show 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.

Incorporated under the general laws of the State of Colorado.

- 11. State whether or not any corporation or association or group of corporations and, 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. Yes: The Great Western Sugar Company
- 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 respondent, and its financing No change in the incorporation since October 16 1901. Was purchased as a railroad.

^{*} 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 being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of fist of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the

and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting 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 bad a on page 38, the names and addresses of the 30 largest helders 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 securiles held by him, such securities book was not closed or the list of stockholders compiled within such show such 30 security holders as of the close of the year.

						Number of	WITH I	R OF VOT RESPECT ON WHICH	TO SECU	
				A-11	of security holder	votes to which		Stocks		Other
•	(vame of	security holder		Audress	or security indicer	security holder was	Common	PREFI	ERRED	with
		(a)			(6)	entitled (c)	(d)	Second (e)	First (t)	power (g)
I	he Great	Western	Sugar	Company	Denver, CO	21,320	21.320	1		
						1	-			
-								-		
-										
									`	
		/. 1							-	-
						-		-	-	
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-			0				-			-
-									+	+
										1
H	-/									
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-	,				CV Y	-			-	+
E							1			
	TAIL STATE									
-	7:	7				1	-		-	
							_			

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1. 1	The responde	nt is	required	to s	send	to the	Bureau	of	Accounts,	immediately	upon	preparation,	two	copies	of its	latest	annual	report	to
stor	ckholders.																		

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted _

(date)

|X | No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL RALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for 8 alread Companies. The entries is 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.

io.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
-			
	CURRENT ASSETS	\$	5
	(701) Cash	1,170,032	767,095
	(702) Temporary cash investments		
	(703) Special deposits (p. 108)		
	(704) Loans and notes receivable		
	(705) Traffic, car service and other balances-Dr	11.593	70 750
	(706) Net balance receivable from agents and conductors	42,812	72,759
1	(707) Miscellaneous accounts receivable	44,812	29,736
1	(708) Interest and dividends receivable		
1	(709) Accrued accounts receivable	25	25
1	(710) Working fund advances	23,953	8,882
	(711) Prepayments	255,766	235,953
1	(712) Material and supplies	233,700	233,933
	(713) Other current assets		
1	(714) Deferred income tax charges (p. 10A)	1,504,181	1,114,450
	Total current assets SPECIAL FUNDS (a) Total book assets (a2) Respondent's own	1,304,101	1,114,430
	at close of year issued included in (al)		
•	(715) Sinking funds		
	(716) Capital and other reserve funs		
1	(7)7) Insurance and other funds		
1	Total special funds		
	INVESTMENTS		
1	(721) Investments in affiliated companies (pp. 16 and 7)	-	
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	1,902,847	1,862,677
1	(731) Road and equipment property Road	788,503	A COLUMN DESCRIPTION DE LA COLUMN DE LA COLU
	Equipment	58,834	58,834
	General expenditures	30,1034	30,03
'	Other elements of investment		
,	Construction work in progress	2.750.184	2,701,604
	Total (p. 13)		-1702100
	(732) Improvements on leased property: Road		
	General expenditures.		
	Total (r. 12)		
	Total transportation property (accounts 331 and 732)	2750,184	
	(733) Accrued depreciation—Improvements on leased property		
,	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(765,349)	(735,360
	(736) Amortization of defense projects—Road and Equipment (p. 24)		
	Recorded depreciation and amortization (accounts 733, 735 and 736).	(765,349)	(735,360
	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	1,984,835	1,966,244
		3,865	3,865
1	(737) Miscellaneous physical property	- 1000	
	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	3,865	3,865
1	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1,988,700	1.970.109
1	Total properties less recorded depreciation and amortization (line 40 plus line 43)	1,700,700	21770120
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		1.
	For compensating balances not legally restricted, see Schedule 202		

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or Hem (a)	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	/ /	3
46	(742) Other assets (742) Unanterrized discount on long-term debt (743) Other deferred charges (p. 26)	5,084	35,105
49	(744) Accumulated deferred income tax charges (p. 10A)	5,084	35,105

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance She Accounts in the Unit rm System of Accounts for Ratiroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules of the pages indicated. The entries in column (a) should be restated to conform with the account requirements followed in column (b). The entries in short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra entries bereunder should be indicated in parenthesis

				of year	of year
-	(V)			(b)	(c)
	CURRENT / LABILLITIES			5	5
51	(751) Loans and notes payable (p. 26)			723,053	515,296
52	(752) Traffic car service and other balances-Cr.			129,674	124.869
53	(753) Audited accounts and wages payable			1,403	1.083
54	(754) Miscelleneous accounts payable		1	*****	
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid.				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared			24,000	20,000
59	(759) Accrued accounts payable			44,658	52,717
60	(760) Federal income taxes accrued			52,444	50.534
61	(761) Other taxes accrued	×			*
62	(762) Deferred income tax credits (p. 10A)			115,565	57,162
63	(763) Other current habilities			1,090,797	824,661
64	Total current liabilities (exclusive of iong-term debt due within one year) LONG-TERM DEBT DUE WITHIN ONE YEAR	(a)) Total issued	(a2) Held by or for espondent		
			1		
65	(764) Equipment obligations and other debt (pp. 11 and 14) LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent	1/	
66	(765) Funded debt unmatured (p. 11)			1	4
67	(766) Equipment obligations (p. 14)				-
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)			Ut /	-
70	(769) Amounts payable to affiliated companies (p. 14)			-	CANADA CONTRACTOR OF THE PARTY
71	Total long-term debt due after one year				
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default				
77	(782) Other liabilities	1		1	
78	(783) Unamortized premium on long-tern debt	./			
79	(784) Other deferred credits (p. 26)		1/ 3		
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)		A 1 1 7		
82	Total other liabilities and deferred credits				
	SHAREHOLDERS' EQUITY Capital stock (Par or stoced value)	(al) Total issued	issued securities		
				2 122 000	2,132,000
83	(791) Capital stock issued: Common stock (p. 12)			2,132,000	2,132,000
84	Preferred stock (p. 11)			1 2 /32 00	0
8.5	Total		A STATE	101,14,00	
86	(792) Stock liability for conversion		L		
87	(793) Discount on capital stock			2,132,00	2,132,000
88	Total capital stock			21102100	2,152,000
	Capital surplus			1 19.	
89	(794) Premiums and assessments on capital stock (p. 25)	O CONTRACTOR		A STATE OF THE STA	REFEREN
90	(795) Paid-in-surplus (p. 25) (796) Other capital surplus (p. 25)		XIII		
91	(796) Other capital surplus (p. 25)	Marian Committee of the			MINE STREET, S

	200. COMPARATIVE GENERAL BALANCE SKFET-LIABILITIES AND SI	AREHOLDERS EQUITY—Continued	
	Retained income	1 1 1 1	
93	(797) Retained income-Appropriated (p. 25)	275,168	163,003
94	(798) Retained income—Unappropriated (p. 10)		
95	Total retained acome	275,168	163.003
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	37.877	
97	Total shareholders' equity	2.407.98	
QR	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,497,965	3,119.664

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

unfunded past service cost; (2) service interruption insurance po for work stoppage losses and the maximum amount of addition sustained by other railroads; (3) particulars concerning obligation entries have been nade for net income or retained income re	al premium respondent ons for stock purchase o	may be obligate ptions granted to	d to pay in the	event such losses are inployees; and (4) what
1. Show under the estimated accumulated tax reductions realizand under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymer (a) Estimated accumulated net reduction in Federal income tax facilities in excess of recorded depreciation under section 168	e use of the new guideling to be shown in each case for amortization or deputax reduction realized strovision has been made note, the amounts thereoftes since December 31, 1	of emergency fance lives, since Decisis the net accumreciation as a cornece December 3 in the accounts f and the account 949, because of	critics and accessember 31, 196 uiated reduction sequence of accident through appropriating performed accelerated amounts accelerated accele	lerated depreciation of 1, pursuant to Revenue is in taxes realized less relevated allowances in the of the investment tax priations of surplus or 1 should be shown.
(b) Estimated accumulated savings in Federal income taxes resu	lting from computing bo	ok depreciation u	nder Commissio	on rules and computing
tax depreciation using the items listed below		,		_s_None
—Accelerated depreciation since December 31, 1953, —Guideline lives since December 31, 1961, pursuant	to Revenue Procedure	52-21.		
Guideline lives under Class Life System (Asset Depreci	ation Range) since Dece	mber 31, 1970, as	provided in the	Revenue Act of 1971
(c) Estimated accomulated net income tax reduction utilized si	ince December 31, 1961	because of the	investment tax c	
Revenue Act of 1962, as amended				s None
(d) Estimated accumulated net reduction in Federal income tax		d amortization of	certain rolling	None None
 1969, under provisions of Section 184 of the Internal Revo (e) Estimated accumulated net reduction of Federal income tax 		ion of cartain rial	te of way inva-	
31, 1969, under the provisions of Section 185 of the Internal		ion of certain rigi	its-or-way inves	s None
2. Amount of accrued contingent interest on funded debt re		heet		
Description of obligation Year accrued	Accou	nt No.	An	tount
4				s None
		X Y		
		\rightarrow \downarrow		
				B. C.
		* 1	· · · · · · · · · · · · · · · · · · ·	
				_,
3. As a result of dispute concerning the recent increase in per di	em rates for use of freigh	t cars interchange	ed, settlement of	f disputed amounts has
been deferred awaiting final disposition of the matter. The amount	ounts in dispute for wh	ich settlement h	as been deferre	ed are as follows:
		corded on books Accou	SELECT A SELECTION OF THE PARTY	1 /.
	Amount in dispute	Debit	Credit	Amount not
Item	L s	Debu	Creau	, None
Per diem receivable ————————————————————————————————————	† ,———			None
Net amount		XXXXXXXX	XXXXXXXX	s None
4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization plans, more	income which has to be		ital expenditure	
5. Estimated amount of future earnings which can be realized be				
loss carryover on January 1 of the year following that for which			or unused and a	s None
the job following that for which	terore is made	1		
	\		1.	
	\			

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for encordance 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 % rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line		Amount for
Nu	ltem \	current year
	(a)	(b)
	ORDINARY ITEMS	15
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	1
1	(501) Railway operating revenues (p. 27)	1,252,512
2	(531) Railway operating expenses (p. 28)	830,007
3	Net revenue from railway operations	422,505
4	(532) Railway tax accruals	264,119
4	(533) Provision for deferred taxes	
6		158,386
0	Railway operating income RENT INCOME	
-	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	1
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	117.029
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	1 11/1022
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	1
17	(539) Rent for floating equipment	+
18	(540) Rent for work equipment	309
19	(541) Joint facility tents	11723 209
20	Total rents payable	(117,238
21	Net rents (line 13 less line 20)	THE RESIDENCE OF THE PARTY OF T
22	Net railway operating income (lines 6,21)	41,148
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	5,060
24	(509) Income from lease of road and equipment (p. 31)	6,524
25	(510) Miscella aeous rent income (p. 29)	COLUMN TO THE PROPERTY OF THE PARTY OF THE P
26	(511) Income from nonoperating property (p. 30)	1,108
27	(512) Separately operated properties—Profit	+
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	58,585
30	S) Income from sinking and other reserve funds	+
31	(S17) Release of premiums on funded debt	+
32	(518) Contributions from other companies (p. 31)	+
33	(519) Miscellaneo income (p. 29)	
34	Dividend income (from investments under equity only)	mo
35	Undistributed earnings (lo/ses)	AMM
36.	Equity in earnings (fosses) of affiliated companies (fines 34,35)	1
37	Total other income	71,277
38	Total income (lines 22,3%)	112,425
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on excellaneous operating property (p. 28)	
41	(543) Miscellar rous (p. 29)	The state of the s
1	(544) Miscellaneous tax accruals	260
42	(\$41) Miscellaneous tax accruals	

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
44	(549) Maintenance of investment organization—	13/2/
45	(\$30) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	262
48	Income available for fixed charges (lines 38, 47)	1112 165
10	FXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded deba	
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)	112,165
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	12/
56	(c) Contingent interest	·
57	Ordinary income (lines 55,56)	112165
	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 itemsDebit (Credit) (p. 9)	141
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
52	Total extraordinary and prior period items—Credit (Debit)	10.
63	Net income transferred to Retained IncomeUnappropriated (lines 57,62)	1112 165

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 offect on net income for the year need not be reported. If carrier has carries 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"

Deduct amoung purposes —	int of current y	year's investment tax cre				
Deduct amoung purposes —	int of current y	year's investment tax cre				
						(S
		s deferred investment ta				rrent year's tax
			ASSESSMENT OF THE PARTY OF THE			
		o. 34178 (Sub-No. 2), she the Commission. Debit				
	cated by parer		amounts in colu	mn (o) and (d), an	a crean amound	in column (c)
		Net income	Provi	sion for	Adius	ited
				SICH IOI		
Year		as reported	defere	ed taxes	aet inc	
Year (a)	1			ed taxes (c)	aet ind (d	ome
	1	as reported				ome

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.	Item (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	s 163 003	
	CREDITS		
2	(602) Credit balance transferred from income	112,165	
3	(606) Other credits to retained income†		
4	(622) Appropriations released	,	
5	Total	112,165	
	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		
0	(623) Dividends		
1	Total	0	
2	Net increase (decrease) during year (Line 5 minus line 11)	112,165	
3	Balances at close of year (Lines 1 and 12)	275,168	
4	Balance from line 13 (c)	275,168	XXXXXX
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	275,168	XXXXXX
	Remarks		
	Amount of assigned Federal income tax consequences:		
0	Account 606		XXXXXX
7	Account 616		XXXXXX

350. RAILWAY TAX ACCRUALS

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.

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 Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	Colorado	52,686	Income taxes Normal tax and surtax	103,815	11
3 4 5			Total—Income taxes Old-age retirement	103.815 89.010	13
6 7			Unemployment insurance All other United States Taxes	8.903 9.705	15
8			Total-U.S. Government taxes	211,433	17
9 10	Total-Other than U.S. Government Taxes	52,686	Grand TotalRailway Tax Accruals (account 532)	264.119	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a | 4. Indicate in column (d) any adjustments, as appropriate, including 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.

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.	Particalars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (e)	Adjustments (d)	End of Year Balance
9	Accelerated depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc. 62-21	Name		A	
20	Accelerated amortization of facilities Sec. 168 I.R.C.			1	
11	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.	4			
3	Other (Specify)				
4			<u> </u>		
5			<u> </u>		
6	And the property of the second	+	1-1-		
7	Investment tax credit		-		
8	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.
- Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703.
- 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 763 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.		Balance at close of year
	(a) ,	(b)
		s
	Interest special deposits:	
1	None	
2		
3		
4 5		
6	Total	
	Dividend special deposits:	
7		
8		
9		
10		
12	Total	
	Miscellaneous special deposits	
13		
14		HALL BUILDING
15		
16		
17	Total	
10	lotal	
	Compensating balances legally restricted:	
19		
20		
22		
23		
24	Total	

None

NOTES AND REMARKS

676. FUNDED DEBT UNMATURED

8113 ske all necessary explanations in footnotes. For the purposes. Intensinte Commerce Act makes it unlawful for a sarrier to some or

	of 1880c if	"Funded debt unmatured," at close of the year Funded debt, as here used, prises all obligations matering later than one year after date of issue in accordance the instructions in the Undorm System of Accounts for Railroad, Companies Show	nce the respondent All securities actually issued and not reacquired by or for the respondent tow are considered to be actually outstanding. It should be noted that section 20s of the Normania sound.	ent. All securities actuality our	springs all obligations matering later than one year after date of issue in accordance, the respondent All securities actually assued and not reacquired by or for the respondent has the instructions in the Uniform System of Accounts for Raifroad Companies. Show are considered to be actually outstanding. It should be noted that section 20s of the Normania source.	d by or for the respond of that section 20a of	×	r is outstanding at the	ciose of the year. Laterest d	portion of the assur's outstanding at the close of the year.
Nominal Montree of obligation date of state	Nominal date of Date of issue maturity	1 E	Rate Dates due percent Dates due	Total amount norsanally and	and held by hor respondent (Identity piedged securities	Total amount actually issued	held by or for respondent (Identify piedged securities by symbol "P")	Actually outstanding at close of year	Accraed	Actually paid
(a) (b)	(0)	(p)	(e)	(0)	3	37	83	3	8	63
				-			-			3
-	+	-						T		1
						3				
	-	-	1							1
	-	-	-	-		1				
Funded debt canceled Nominally usged, \$					Astu	Actually issued, 5				
Purpose for which issue was authorized!										THE RESIDENCE OF STREET

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close—issue or assume any securities, unless and until, and then self-in sold the extent that the Commerce Act makes it unlawful for a carrier to

Class of stock Date assue Par value Authorized? Authorized? Authorized? Authorized? Authorized? Par value Reacquired and Par value Grant annount indicatify actually actually actually accusing assumption (P)	December 1	Sharre Western Par
Date usure Par value Authorized! Authorized to Authorized Authorized Par share pledged securities presented (Pr)	ra/ value	THE PARTY OF THE P
by symbol 'F']	of par value	Number Book value
(0)	10 G G	00
Common 10/16/100 '20000dd 20000de 12000000 1 12000	12000000	-
02		
1/2/08 100 500000 1320000 132000 132	132000	
Sometime of the state of the st	Actually supply a None	

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767. Receivers and trustees and study outstanding, see instructions for schedule 670.

Ore

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

	Nominal		-	-	Total and sales	-	100m par value 1800 of or or	Total per value	Interest	Interest during year
			-		The same	respondent	tesponaem at citize or year	actually outstanding		
Name and character of ortigation	date of	Date of maturity	_	Dates due	authorized 7	Nominally issued	Nominally issued Nominally outstanding, at close of year	at close of year	Accrued	Actually prid
3	(4)	03	(p)	(c)	s	9	8	3	3	
None				-			5	•		•
			T.	fotal						
							THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN			

Railre ad Annual Report R-2

701. ROAD AND EQUIPMENT PROPERTY

701. 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 uniform System of Accounts for Railread Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year	Balance et close of year
		35 500	5		(e) \$
1	(1) Engineering	35,529			35.529
2	(2) Land for transportation purposes	62,211			62,211
3	(2 1/2) Other right-of-way expenditures	262 105			262 105
•	(s) Grading	263,195			263,195
5	(5) Tunnels and subways	109,330			109,330
0	(6) Bridges, trestles, and culverts	107,330			109,330
	(7) Elevated structures	208,668			208.668
	(8) Ties (9) Rails	451,559			451,559
10	(10) Other track material	318,319			318,319
	(11) Ballast	42,862			42,862
	(12) Truck laying and surfacing	173,142			173,142
	(13) Fences, snowsheds, and signs		1		
	(16) Station and office buildings	22,065 23,964			22,065
	(17) Roadway Suildings	501			501
	(18) Water stations	1 202			301
	(19) Fuel stations	1,997			1,997
	(20) Shops and enginehouses	44,594			44,594
	(21) Grain elevators	1 31021			44,374
	(22) Storage warehouses				
933	(23) Wharves and docks			- \	
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals			. \	
	(26) Communication systems	29,365	2,045	\	31,410
1000	(27) Signals and interlockers	8,533			8,533
	(29) Power plants				31333
	(31) Power-transmission systems				
	(35) Miscellaneous structures				\
29	(37) Roadvay machines	27,033	38,125		65,158
	(38) Roadway small tools	1 000			4,201
10000	(39) Public improvements—Construction	9,629			9,629
32	(43) Other expenditures—Road				
33	(44) Shop machinery	25,980			25,980
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	1,862,677	40,170		1.902.847
37	(52) Locomotives	389,278			389.278
38	(53) Freight-train cars	352,913			352,913
19	(54) Passenger-train ca s				
10	(55) Highway revenue equipment				
11 ((56) Floating equipment				A
12	(57) Work equipment	37,902			37,902
13 ((58) Miscellaneous equipment	Y	8,410		8,410
14	Total Expenditures for Equipment	780,093	8,410		788,503
15 (71) Organization expenses				
6	76) Interest during construction	38,811			38,811
17 (77) Other expenditures—General	20.023 58,83 4			20.023
18	Total General Expenditures				58,834
9	Total	2,701,604	48,580		2,750,184
0 6	80) Other elements of investment				
1 0	90) Construction work in progress	2 701 504	7.0 SDO		2 750 104
2	Grand Total	2,701,604	48,580		2,750,184

holding the

801. PROPRIETARY COMPANIES

Gave particulars called for regarding each inactive proprietary corporation of the medude such line when the actual title to all of the outstanding stocks or obligations are held by or for the in a corporation controlled by or for the in a second to the said proprietary corporation. It may also

		N	LEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPAN						Amment Amelia
No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (c)	Yard switching tracks	Passing tracks. Way switching. Yard switching portation property crossovers, and tracks tracks. The analysis (d) (d) (d) (d) (d) (d) (d)	7	Capital stock Unmatured funded Debt in default afforded companies (account No. 791). debt (account No. 765). (account No. 765). (account No. 765). (b). (c).	Debt in default (account No. 708)	afficient companies taccount No. 769)
	None							,	*		5
- 63								1			
-		1									
4		-		-							
						1					

901. AMOUNTS PAYABLE TO APPILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. Acht is existenced by notes, each rote should be separately shown in column to). Setting in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include inferest accruabs and interest payments on non-impanies." In the Uniform System of Accounts for Ratiroad Companies. If any such negotiable debt retired during, the year, even though no portion of the assue remained.

No No

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	non charged to cost of property
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	on non-charged to cost of preperty
	on non-charged to cost of preperty

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Name of creditor company	Rate of	Balance at beginning	Balance at close of	Interest accrued during	Interest paid during
3	interest (b)	of year (c)	(p)	of year year year year (c) (d) (e) (e)	, de 10
None	*	*		•	78
				N. Y.	
				4	
	- Lotal	,			

942. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the parisculars called for regarding the equipment obligations included in the (a) show the tasks show the classes of equipment obligation is designated and in column (d) show the experience of the equipment of the equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment operations, at the close of the equipment together with other details of identification (e) show current rate of interest.

De	Designation of equipment obligation	Description of equipment covered	Current rate of	Current rate of Contract price of equip Cash paid on accept Actually outstanding at Interest accured during Interest paid during sear ment acquired ance of equipment close of year year	Cash paid on accept- ance of equipment	Actually outstanding at close of year	Interest accured during	Interest paid during year
	3	(4)	(0)	(9)	(e)	9	99)	(0)
No	None		*	•			•	
						2		
					I			
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		71						
								-
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

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

(A) Stocks:

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

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

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

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

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

- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 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 pludged, 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.

T				hivestments at clos	e of year
Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount held	d at close of year
No.	(b)	(e)	(4)	Pledged (e)	Unpledged (f)
		None	%		
-					
-					
					~

1002. OTHER INVESTMENTS (See page 15 for Instructions)

ne N	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any		t close of year
1	(a)	(6)	(c)	Pledged (d)	Unpledged (e)
			None		
2					
3	-				
5					
6				, 6	
7					
,					
)	-				
1					

Investments	at close of year		Investments disp	osed of or written	Div	dends or interest	
ook value of amor	unt held at close of year	Book value of		iring year		during year	
In sinking its surance, and other funds	inking ite- ance, and Total book value during year ter funds	Book value*	Selling price	Rate	Amount credited to income		
(8)	(h)	(0	0	(k)	(1)	(m)	-
	1,	•		,	+	,	
	+		+	+		1	-
							-
				+	+		H
							-
	1-/						1
	1/		†				

		1002. OTI	IER INVESTMEN	rs—Concluded			
	close of year			osed of or written	D	ividends or interest	
Book value of amount	held at close of year	Book value of	down di	uring year	4		Line
In sinking in- surance, and other funds	Total book value	during year	Book value*	Seiling price	Rate	Amount credited to income	No
(f)	(g)	(h)	(0	0	(k)	(1)	
5	3	S	s	\$	%	\$	
							一 ;
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							7
			-				8
	+			2 2	-		9
	7					19	10
					No. of Concession		

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

in each case.

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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 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.

Line	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Equity in undistributed carnings (losses) during year	Amortization during year	Adjustment for invest- ments disposed of or written down during	Balance at close of year
	3	(q)	(0)	(p)	(e)	X8	9)
	Carriers: (List specifies for each company)	•	s	•	,	,	2
7	None					100	
3							
				- '			•
			0	•		\	
		1-1-			\		
1:							,
<u>_</u> ::			. 1				
)				
1							
	Total						
	Noncarriers: (Show totals only for each column)						
77	Lotal (lines 18 and 19)		* /				

NOTES AND REMARKS

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 nonreporting companies shown in schedule 1001, as well as under the processoms of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

	Name of issuing company and security or other class in which investment is made (list on same in	e in second investments at close		Investments d	isposed of or written during year
	No. section and in same order as in first set (a) (b)	ction) of the year (c)	(d)	Book value	Selling price
†		5	s	5	s
	None				
T					
1					
E					
	经				
L					+
				_1	
-	STATE STREET,			+	-
-	SALES ENGINEERING CONTRACTOR OF THE SALES				
-					
, -					
+					
1					
1					
, -					NA ADMINISTRA
1					
1			nich d		
1					
3					
1					
ne x	Names of	subsidiaries in connection with things ou	aned or controlled through the		
1					
L	NAME OF TAXABLE PARTY.				
9000 B					
2 2					
2					
3					
2					
3					
3 4 5 5 7					
3					
3 4 5 5 7 3					
2 3 4 5 5 7 8 9 9 1					
2 3 3 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				9	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -					
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
2 3 3 3 3 4 5 5 5 7 7					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lives 29 and 37 of these columns show the composite per-centage 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 rater has been authorized, the composite rates to be shown for the respective

the authorized rates. If any changes in rates were effective during the year, give full particulars

2 All leased properties may be combined and one composite rate compu

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (e) 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 accruais 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 footnote indicating the accounts) affected.

			Owned and used		L	eased from others	
No.	Account	Depreciat	ion base	Annual com	Deprecia	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percent) (d)	At beginning of year	At close of year	(percent)
		s	s		% 5	s	9
	ROAD						
1	(1) Engineering	35,529	35,52	1.5	0		
2	(2 1/2) Other tight-of-way expenditures -						
3	(3) Grading	262,483	262,48	3 .0	5		
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	116,598	116,59	3 3.0	5		
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	22,065	22,06				
8	(16) Station and office buildings	23,964	23,96	2.7	0		
9	(17) Roadway buildings	501	50	2.1	5		
10	(18) Water stations						
11	(19) Fuel stations	1,997	1,99	7 4.0	0		
12	(20) Shops and enginehouses	44.594	44.59	2.0	5		
13	(21) Grain elevators				and sold the		
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	29,365	31,41	2.0	5	7	
200	(27) Signals and interlockers	9,070					
20	(29) Power plants						
21	(31) Power-transmission systems				1		
22	(35) Miscellaneous structures		, 11				K /
23	(37) Roadway machines	27,660	65,78	5 5.1	5		
24	(39) Public improvements—Construction —	9,529	9,62	1.1	O		
	(44) Shop machinery	25,981	25,98				
25	(45) Power-plant machinery						
26 27	All other road accounts						
Barrie							
28	Amortization (other than defense projects)	609.436	649,60	6 1.3	12		
	EQUIPMENT New .						
20	licon	388:448	388:44	8:2	19		
	(52) Locomotives	352,913	352.91				
0.00							
200,000	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment	37,900	37,90	0 4.0	19		
35	(57) Work equipment	3,1200	8,41				
36	(58) Miscellaneous equipment	780,092					
37	Total equpment	1,389,528					
38	Grand Total	-10071220	-1:00,120				

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 cent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base use' 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 occounts 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 accounts) affected.

		Depreci	ation base	Annual com-
ine No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
		5	5	, ,
	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	BURNESS SERVICE STATE OF THE SERVICE S		+
7	(13) Fences, snowsheds, and signs			-
8	(16) Station and office buildings			-
9	(17) Roadway buildings			-
0	(18) Water stations			-
1	(19) Fuel stations			+
2	(20) Shops and enginehouses			-
3	(21) Grain elevators			
4	(22) Storage warehouses			
-	(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	(19) Public improvements—Construction			
5	(s4) Shop machinery			
6	(45) Power-plant machinery			
17	All other road accounts			
28	Total road			
	EQUIPMENT			
0	(52) Locomotives			
	(53) Freight-train cars			
11	(54) Passenger-train cars			
	(55) Highway revenue equipment			
	(56) Floating equipment			2
14	(57) Work equipment			
15	(58) Miscellaneous equipment			
16	Total equipment			
17	Grand total	THE RESERVE OF THE PARTY OF THE		

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 235. "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.

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-

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.

Line	Account		Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	(a)	Balance at be- ginning of year	Charges to aperating expenses	Other credits	Retirements	Other debits	balance at clos of year
		-/-				+	
	ROAD	11,	,	•	15	1	5
N	(1) Engineering	439	178	1			617
2	(2 1/2) Other right-of-way expenditures						017
3	(3) Grading	(15,656)	131	7	100		(15,525
4	(5) Tunnels and subways						113,363
5	(6) Bridges, trestles, and culverts	79,770	3,556				83,326
6	(7) Elevated structures					The Vision of the Control of the Con	02,320
7	(13) Fences, snowsheds, and signs	22,065	0				22,065
1000	(16) Station and office buildings	1	647				6.876
8883	(17) Readway harldings	501	0				501
	(18) Water stations		Name of the last				
11	(19) Fuel stations	1,875	80				1,955
12	(20) Shops and enginehouses	18,185	914				19,099
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
8	(26) Communication systems	12,263	734				12.997
9	(27) Signals and interlockers	5,891	281				6.172
0	(29) Power plants						
1 1	(31) Power-transmission systems						
2 1	(35) Miscellaneous structures				. 4		\
3	(37) Roadway machines	19,340	1,425				20.765
4 1	(39) Public improvements—Construction	2,058	106				2.164
5 1	(44) Shop machinery*	11,309	. 546				11.855
0	45) Power-plant machinery*				• /		
,	All other road accounts						
8	Amortization (other than defense projects)		•				
	Total road	164,269	8,598				172,867
	EQUIPMENT NEW	267,981	11,657				279.638
9 6	52) Locomotives Used	87,552	1,287				88.839
1	53) Freight-train cars	192,698	6,917				199,615
1	54) Passenger-train cars						
0	55) Highway revenee equipment						
0	56) Floating equipment						
0	57) Work equipment	22,860	1,530				24,390
0	58) Miscellaneous equipment						
'	Total equipment	571,091	21,391				592,482
8	Grand total	735,360	29,989			,	765,349

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 soft 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. 509.

3. "Account depreciation—Road and Equipment," during the ye: relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expectations. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

		Balance at	Credits to re	serve during year		year	Balance a
ine No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
\exists		s	5	s	s	s	5
	ROAD						
1	(1) Engineering None			-	-	+	
2	(2 1/2) Other right-of-way expenditures			+	+	+	
3 1	(3) Grading			-	+	+	
4	(5) Tunnels and subways				+	-	-
5	(6) Bridges, trestles, and culverts				+		
6	(7) Elevated structures		2		-	-	
	(13) Fences, snowsheds, and signs			-	-		
	(16) Station and office buildings			-	4	-	
000000	(17) Roadway baildings				-	+	-
2000	(18) Water stations			+	-	+	-
0.000	(19) Fuel stations				-		-
12	(20) Shops and enginehouses					+	
13	(21) Grain elevators				-	+	-
	(22) Storage warehouses				-		-
	(23) Wharves and docks			-	+		-
	(24) Coal and ore wharves				+		
	(25) TOFC/COFC terminals		<u> </u>				-
	(26) Communication systems			-	-		
19	(27) Signals and interlockers			-		+	_
	(29) Power plants						
	(31) Power-transmission systems				-		+
22	(35) Miscellaneous structures						-
23	(37) Roadway machines				-		-
24	(39) Public improvements—Construction						+
25	(44) Shop machinery			4			-
26	(45) Power-plant machinery				-		-
27	All other road accounts					-	-
28	Total road						
-0	EQUIPMENT						
29	(52) Locomotives				-	-	-
1000	(53) Freight-train cars				-		+
	(54) Passenger-train cars				1		+
	(55) Highway revenue equipment				-	+	+
	(56) Floating equipment			-	-		-
34						-	+
35	(58) Miscellaneous equipment					- 1	+
36	Total equipment						+
37	Grand total						

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEAS. D 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.

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof.

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

Line No.	Account (a)	Baiance at beginning of year	Credits to Reserve During The Year		Debits to Reserve During The Year		
			Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at close of year
		5	15	s	s	s	s
	ROAD		l	-	1/2		
1	(1) Engineering		None		1		
2	(2 1/2) Other right-of-way expenditures		<u> </u>				
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts			1			
6	(7) Elevated structures						
7	(13) Fences, showsheds, and signs						
	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
	(19) Fuel stations						1
11							
	(20) Shops and enginehouses						17
13	(21) Grain elevators						
	(22) Storage warehouses	STREET, ASSESSED BUILDINGS					
15	(23) Wharves and docks					A A N	1
16	(24) Coal and ore wharves			-		100	
17	(25) TOFC/COFC terminals			+		377	
18	(26) Communication systems	DESCRIPTION OF THE PERSON OF T		+		+	1
19	(27) Signals and interlocks					-	+
20	(29) Power plants			_			
21	(31) Power-transmission systems		-				
22	(35) Miscellaneous structures		-	+		+	
23	(37) Roadway machines			-			-
24	(39) Public improvements-Construction					-	
25	(44) Shop machinery*		<u> </u>				
26	(45) Power-plant machinery*		1				
27	All other road accounts.						
28	Total road				<u> </u>		
	EQUIPMENT					1	
29	(52) Locomotives		1				
	(53) Freight-train cars		1				
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment	A STATE OF THE PARTY OF THE PAR					
33	(56) Floating equipment					1	
34	(57) Work equipment						
35	(58) Miscellaneous equipment			-			
36	Total Equipment						
37	Grand Total		No. of the last of				

*Chargeable to account 2223.

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

1. Show 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.

The information requested for "Road" by columns (b) through (i) may be shot by projects amounting to \$100,000 or more, or by single entires as "Total road" in It 21. If reported by projects, each project should be briefly described, stating kin

2 Show in columns (f) to (i) the balance at the close of the year and all credits and outborization debts during the year in reserve account No. 736, "Amortization of defense strong should be combined in a single entry designated "Minor items, each less projects—Road and Equipment". But

		-											
UMO	4. Any amounts included in col., ans (b) and (f), and in column (h) affect	smoome	included	in ce	***********	(4)	9	S	2	olumn	(4)	affect	
line	operating	expenses.	operating expenses, should be lully explained	e luli	y expla	ned.							

			BASE				RESERVE		
No.	Description of property or account	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 (b)	Balance at close of year (0)
KOAD:	None	,							
20 2 8 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
22 EQUIPMENT:	Dad								
23 (52) Locomotives	notives			-					
24 (53) Freigh 25 (54) Passen	(53) Freight-train cars (54) Passenger-train cars								
26 (55) Highw	26 (55) Highway revenue equipment								
27 (56) Floati 28 (57) Work	ng equipment								
29 (58) Misce 30 Total	29 (58) Miscellaneous equipment								
31 Gr	Grand Total								

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 (A) 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."

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 _	None	s	s	5	S	%	s
: -				1			
,			NA				
	3.						
12	Tetal						

1600. CAPITAL SURPLUS

Give an analysis in the form called for below of capital supritus 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.
ttem (2)	- 4/	account number	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
at beginning of year		mu	•	•	•
tal additions during the year		*****			
il deductions					
				year IIIII	

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

ne	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
A	ciditions to property through retained income None	\$ 6	\$,
F	unded debt retired through retained income			+
	inking fund reserves			
10000	scellaneous fund reserves			
1000	tained income—Appropriated (not specifically invested)————————————————————————————————————			
1-				
-				1
-				
-				

GWR

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 Na.	Name of creditor	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	s	s
		-						
-			-					
-	141							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving narticulars 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 valte actually ourstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
	None			9		\$	\$	\$
2			-					
4 _								
5 -	Total							

1703. OTHER DEFERRED CHARGES

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

ine (a.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor Items - Each less than \$100,000	5,084
E		
-		
-	Total	5,084

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
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	Name of security on which dividend was declared	Rate perc value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Dat	es
2	(a)	Regular	Extra (c)	dividiend was declared (d)	523) (e)	Deciared (f)	Payable (g)
	None			s /	s		
	NUME						
-		4					
1-							
					/ 1		
-							
-		+	-				-
-							

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	for th	unt of nue for ne year b)
1	TRANSPORTATION—RAIL LINE	1,123,696	11	INCIDENTAL (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 (105) Parlot and chair car		14	(135) Storage—Freight (137) Demurrage	34.	810
6	(108) Other passenger-train		1 16	(138) Communication		
7	(109) Milk		17	(139) Grain elevator		
*	(110) Switching*	86,294	18	(141) Power		
9	(113) Water transfers		19	(142) Rents of buildings and other property	+	710
10	Total rail-line transportation revenue	1,209,990	20	(143) Miscellaneous	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	712
			22 23	JOINT FACILITY (151) Joint facility— r		322
1			24	Total joint facility operating revenue		0
			25	Total railway operating revenues	1,252	512
26	*Report hereunder the charges to these account For terminal collection and deliverates	ry services when perfor	ned in	connection with line-haul transportation of freight on	the basis of free	ght tariff
27				sportation of freight on the basis of switching tariffs and allo	owances out of fre	ght rates.
	3. For substitute highway motor crvice			formed under joint tariffs published by rail carriers (does n	ot include traffic	moved on
28	joint rail-motor rates):					0
				4		_

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 accruais involving substantial amounts included in column (b) should be fully explained in a footnot

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		5			,
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	1/
	(2201) Superintendence	29,583	28	(2241) Superintendence and dispatching	26,296
2	(2202) Roadway maintenance	144.821	29	(2242) Station service-	86,846
3	(2203) Maintaining structures.	2,637	30	(2243) Yard employees	26 21.3
4	(2203½) Retirements—Road -		31	(2244) Yard switching fuel	6,507
5	(2204) Dismantling retired road property		1/2	(2245) Miscerlaneous yard expenses	5
	(2208) Road property—Depreciation—	8,052	33		-
,	(2209) Other maintenance of way expenses	13,979		(2246) Operating joint yards and terminals—Dr	
		111	34	(2247) Operating joint yards and terminals—Cr	134,239
9	(2210) Maintaining joint tracks, yards and other facilities—Dr.		35	(2248) Train employees	10 200
	(2211) Maintaining joint tracks, yards, and other facilities- Cr	199,236	36	(2249) Train fuel	35,073
0	Total maintenance of way and structures	177,430	37	(2251) Other train expenses	33,073
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	2,365
1	(2221) Superitendence	28,451	39	(2253) Loss and damage	334
2	(2272) Repairs to shop and power-plant machinery	2,189	40	(2254)* Other casualty expenses	28,179
3	(2223) Shop and power-plant machinery-Depreciation	546	41	(2255) Other rail and highway transportation expenses _	20 996
4	(2224) Dismantling retired shop and power-plant machinery.		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	43,090	43		
6	(2226) Car and highway revenue equipment repairs	18,340	44	(2257) Operating joint tracks and facilities—Cr	386,171
		2,249		Total transportation—Rail line	
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment	21 202	46	(2259) Operating joint miscellaneous ficilities—Dr	
0	(2234) Equipment—Depreciation	21,392	47	(2260) Operating joint miscellaneous facilities—Cr	
1	(2235) Other equipment expenses	4,478		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Or		48	(2261) Administration	86,342
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	86,342
.	Total maintenance of equipment	120,735	50	(2264) Other general expenses	5,272
	TRAFFIC	31.820	51	(2265) General joint facilities—Dr	+
,	(2240) Traffic expenses	31,020	52	(2266) General joint facilities-Cr	92.045
1			53	Total general expenses	
,			54	Grand Total Railway Operating Expenses	830,007

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 555, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 552)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
1	None	s	,	s
3				
5				
6				
9				
10 -	Total			

		2101. MISCELLANEOUS	RENT INCOME		
Line	Description of	Property		Name of lessee	Amount
No.	Nume (a)	Location (b)		(e)	of rent
1 2 3	Minor Items - Each less	than \$25,000 per	annum		\$ 6.524
4 5 6 7					
8	Total	Y			
		2102. MISCELLENAO	US INCOME		
Line No.	Source and charac	ter of receipt	Gross		Net miscellaneous
	(a)		(b)	deductions (c)	income (d)
1 2	None		5	\$	s
3					
5					
7					
8 9	Total				
		2103. MISCELLANEO	OUS RENTS		
Line	Description of	Property		Name of lessor	Amount charged to
No.	Name (a)	Location (b)	-	(c)	income (d)
1	None				5
2					
4					
6					
8	/				
,	Total	2104. MISCELLANEOUS IN	COME CHARGES		
Line	Descri	ption and purpose of deduction from p	eross income		Amount
No.	(4)				(6)
1 2	None				
3					
5					
7					
8					
10	Tot.				The state of the s

	THE RESERVE STREET, SALES	DECEN	
2 340 1			

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

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1 2	Minor Items - Each	less than \$25,000 per as	inum	5,060
3 4 5		3/1,100	Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor	Amount of rent during year (d)
1	None			
3				
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year
1,	None	s . ,	1 2	None	5
3 4		- / - / - / - / - / - / - / - / - / - /	3 4		
5	Total		5 6	Total	

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

None			
	The second secon		
	The second secon		
	~ /		
The second second second second			

2401. EMPLOYEES, SERVICE, AND COMPENSATION

 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 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

ine	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)	3	5,168	\$ 57,383	
2	Total (professional clerical and general)	6	11,056	63,843	
3	Tool (maintenance of way and structures)	10	20,319	98,907	
4	Total (maintenance of equipment and stores)	10	22,987	124,749	
5	Total (transportation—other than train, engine, and yard)	7	14,510	75,201	
•	Total (transportation-yardmasters, switch tenders, and hostlers)				
	Total, all groups (except train and engine)	36	74,040	420,083	
	Total (transportation—train and engine)	12	29,761	159,432	
9	Grand Total	48	103,8019	579,515	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses" s __562,380

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

1

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 I ocomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Si	Steam		Gasoline	D.esel oil
	(a)			hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)
1	Freight	74,222							/
2	Passenger							A CONTRACTOR	
3	Yard switching	25,225							
4	Total transportation	99,447							
5	Work train								
6	Grand total	99,447						TO YES	
7	Total cost of fuel*	\$25,707		um					

*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.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bon 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

us, commission, gift, of an individual was changed during the year, show salary before each cliange 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 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 (v)) 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

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year	
			,	,)	
- 1	Jack B. Powell	President & Director	0	0	
	Robert E. Munroe	Executive Vice-Pres.	0	0	
J	G. Michael Boswell	Director	0	0	
1	Peter J. Adolph	Director, Director o			
1		Legal Affairs and			
1		Assistant Secretary	0	0	
1	James M. Holt	Vice President	0	0	
1	James R. Parish	Secretary	0	0	
-					
-					
1					

2502. PAYMENTS FOR SERVICES RENDEPED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, girts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or an form of payments amounting in the aggregate of \$20,000 or more during the year to hay corporation, institution, association, firm, partnership, committee, or any person (other han 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, sol and consultants, actuaries, investigators, inspectors, and efficiency engagers. 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 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 paymen's to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, at 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, mainonstruction 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 (a)	Nature of service (b)	Amount of paymen
	None		(d)
		Total	1

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	Work train
		100	100	1 (0)	(6)
		58		58	
	Average mileage of road operated (whole number required)	-			AXXXXX
	Train-miles	48,648		48.648	
2	Total (with locomotives)	40,040		40,040	
3	Total (with motorcars)	48,648		48,648	
4	Total train-miles			+ -0,040	
	Locomotive unit-miles	10 640		10 610	
5	Road service	48,648		48,648	XXXXXX
6	Train switching	111 660		111 ((0)	XXXXXX
7	Yard switching	11,660		11,660	XXXXXX
8	Total locomotive unit-miles	60,308		69.308	XXXXXX
	Car-miles Car-miles				
9	Loaded freight cars	142,609		142.609	XXXXXX
10	Empty freight cars	153,942	4 9 3	153.942	XXXXXX
11	Caboose	38,467		38,467	XXXXXX
12	Total freight car-miles	335,018		335,018	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)		4 - 1		XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)			2	XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	225 010		335,018	XXXXXX
	Revenue and nonrevenue reight traffic				
22	Tons—revenue freight		*****	589,663	XXXXXX
23	Tons—nonrevenue freight		XXXXXX	187	XXXXXX
24	Total tons—revenue and nonrevenue freight—		XXXXXX	585,850	XXXXXX
25	Tota miles—revenue freight		XXXXXX	856,953	XXXXXX
26	Ton-miles—nonrevenue freight		XXXXXX	561	
27	Total ton-miles—revenue and nonrevenue freight			8.578.514	SS TAXALL
	Revenue passenger traffic	XXXXXX	XXXXXX		- ALXXX
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
	Passenger-miles—revenue	XXXXXX	XXXXXX		
	russenger mines -revenue	AAAAA	AAAAA		XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 10%. 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.

	orest products exh fish and other marine products etailic ores		Revenue fr	eight in tons (2,000 pour	nds)	i i
Line No.		Code No.	Originating on respondences	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (doitars) (e)
1	Farm products	01	82,725	65,017	147.742	160.08
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal	ii	4,649	67,113	71,762	68,22
6		13		41	1 1100	70,55
7		14		7,440	7,440	12,67
					1	1 201
9		20	262,369	59.634	322,003	782,03
10		21			1 322,000	102,03
11		22				
12		23				
13		- 4		429	429	1.97
14		25		7	7	71
15		26		396	396	3,80
16		27			370	3,00
963		S	1,705	20,724	22,429	55.950
18		2.8		9,959	9,959	16.008
		29		13237	7.737	10,000
		30			 	+
		31		640	640	1 65
		32		1,133	1.133	1,65
	N Company of the comp	33	2	854	856	8.31
		34		287	287	2.050
		35 1		207	201	1 2.03
		26	580		580	
		37	300		300	56
		38				
100		39				
		40		. 13		-
		410				
		42				
	Freight forwarder traffic	44				1 /
	Shipper Assn or similar traffic	45				1 2
	Misc mixed shipment exc (wdr & sor assn	46	252 020	000 (00		1
15	Total corload traffic		352,030	233,633	585,663	1.117.60
-	Small packaged freight shipments	47	200 000	200	TA	1
37	Total, carload & Icl traffic		352,030	233,633	585,663	1.117,606

I IT's 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
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		rransportation
Gsln	Gasoline		3		· monoprapine		

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 return all 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."

ine	ltem	Switching operations	Terminal operations	Total
No.	w	(6)	(0)	(d)
-				
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
,	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companiesempty			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
,	Total number of cars handled			
	PASSENGER TRAFFIC	1		-
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—le ded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty		1	
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items ? and 14)			
	Total number of cars handled in work service			1
16	Total number of cars handled in work service			
iumi	per of locomotive-miles in yard-switching service: Freight.	; passenger,		
				-
				-

2801. INVENTORY OF FOURMENT

INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-p, pelled 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 aggreeate capacity for all units reported in column (g), as follows: For locomotive units, report the 100 ufacturers' 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 freigh-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 sliceping 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.		Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+t)	col (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(e)	(9)	(e)	(0)	(g)	(h)	(9)
	LOCOMOTIVE UNITS					1		(h.p.)	
	Diesel	5		-	5		5	270	-
2	Electric			-					
3	Other	5		-					-
4	Total (lines 1 to 3)	3		-	5		5	XXXXX	-
	FREIGHT-TRAIN CARS		1/					(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)	1		-	1		1	50	-
6	Box-special service (A-00, A-10, B080)			-					
7	Gondola (All G, J-00, all C, all E)	190		-	190		190	9900	-
8	Hopper-open top (all H. J-10, all K)			-			8	-	-
9	Hopper-covered (L-5)								
10	Tank (all T)	28			28		28	1093	-
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)			-			1		-
13	Stock (all S)								
14	Autorack (F 5, F-6)								-
15	Fh: (-11 F (except F-5, F-6, F-7, F-8-), L-2-							3	
	1.3-)			-					
16	Flat TOFC (F-7-, F-8-)	3			3		3	135	
17	All other (L.O., E.I., L.4., L080, L090)	222			222		200		-
18	Total (lines 5 to 17)			-	222		222	11178	
19	Caboose (all N)	4	1 -	-	4		4	****	-
20	Total (lines 18 and 19)	226		4	226		226	AXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)		N O	N E		-			
22	Parlor, sleeping, dining cars (PBC, PC, PL,		1						
	PO. PS. PT. PAS. PDS. all class D. PD)							The A	
23	Non-passenger carrying cars (all class B, CSB,							DIXXX	1
	PSA. IA. all class M)			-					
24	Total (lines 21 to 23)								1

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number
Line No.		respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(6)	(e)	(d)	(e)	(0)	(8)	(h)	(i)
	Passenger-Train CarsContinued							Scating capacitys	
	Self-Propelled Rail Motorcars							1 3	
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion (vi) 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	U							
30	Business cars (PV)							***	
31	Boarding outfit cars (MWX)							****	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							****	
33	Dump and ballast cars (MWB, MWD)	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1						****	
34	Other maintenance and service equipment cars				8		8	****	
35	Total (lines 30 to 34)	8			8		8	****	
36	Grand total (lines 20, 29, and 35)	234			234		234		
1	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)				100	,			
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.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.
- 2. All other important physical changes, including herein all new tracks built.
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for (rackage 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 $\langle f \rangle$ 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 (2) date acquired, (b) date retired or canceled (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

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

Miles of road 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 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 commerce, or shall make or have any contracts for construction or maintenance of any kind,

otherwise by the Interstate Commerce Commission." The specification for competitive bids is carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 Approved by GAO E 180230 (RO339) Carriers Subject to the Interstate Commerce Act. To ensure that this section of the Clayton Antitrust Act and the Commiss 'a's regulations are being complied with, all carriers required to file this "eport should complete this schedule.

(d) Method of bidders awarding bid with the Commission (f) (e) (f)	Line		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN		The second secon	STATE OF THE PERSON NAMED IN COLUMN 2 IN C		
None	No.	Nature of bid	Date Published (b)	Contract number (c)	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid
5 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	-	None					8	9
5 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2							
5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3			-			-	
5 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4						1	
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	9		5					
	7							
	8					3		
	•		*					

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	
a de la companya de l	o be made by the officer having control of t	he accounting of the respondent)
State of Colorado		
/ 1 : 1/3.	}ss:	
County of Denver		
D. F. Rauer	makes oath and says	that he is Manager-Accounting & Traffic
(Insert here the name of the affiant)		(Insert here the official title of the affiant)
of		ERN RAILWAY COMPANY
knows that such books have, during the peother orders of the Interstate Commerce C best of his knowledge and belief the entrie from the said books of account and are in e	on on the foregoing report of the said report have, said recordance therewith, that he be	ent and to control the manner in which such books are kept, that he are, been kept in good faith in accordance with the accounting and diperiod, that he has carefully examined the said report, and to the so far as they relate to matters of account, been accurately taken believes that all other statements of fact contained in the said report samess and affairs of the above-named respondent during the period
of time from and including Janua	ry 1, 19 75 to and	including December 31 19 75
		J. J. Krand
	4.	(Significate of affiant)
Subscribed and swore to before me. a.	notary public	in and for the State and
county above named, this	12th	day of March 1976
My commission expires My Com	nmission expires July 31, 1979	
my commission capites		800 40
	7	Muley rendren
		(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL	OATH
	(By the president or other chief offi	cer of the respondent)
State of Colorado		
County of Denver	}ss:	
Robert E. Munroe		that he is Executive Vice-President
Unsert here the name of the affiant	makes oath and says	(Insert here the official title of the affiant)
of	THE GREAT WEST	ERN RAILWAY COMPANY
		ame of the respondent) tatements of fact contained in the said report are true, and that the eabove-named respondent and the operation of its property during
the period of time from and include	ding January 1, 1975	and including December 11, 1975
		Robert E. Munio
	\	(Signature of affiant)
Subscribed and sworn to before me, a-	notary public	in and for the State and
county above named, this	12rh	day ofMarch1976
My commission expires My Commiss		
The second secon	sion expires July 31, 1979	
	sion expires July 31, 1979	Shuley Hendren

GWR

MEMORANDA

(For use of Commission only)

Correspondence

		1										Ans	wer	
Officer addresse	rd		te of letter r telegram				Su	bject age)		Answer needed		Date of-		File number
										needed		Letter		or telegram
Name	Title	Month	Day	Year						1	Month	Day	Year	
								•						
		-				_								
		-												
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				-	-					-				
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		-								-				
										-				
										-				
					-	-				-				

Corrections

	Date of		Pa	ge		L	etter or te	le	Autho	rity	Clerk making correction
1	correction						gram of-		Officer send or telep	ing letter tram	(Name)
touth	Day	Year				Month	Day	Year	Name	Title	TYLA
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701. ROAD AND EQUIPMENT PROPERTY

"In:provements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies

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

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

3. Report on line 38 amounts not includable in the primary road accounts. The items re-

No.		Balance at beginni	ng of year	Total expenditures	during the year	Balance at close	of year
40.	Account (a)	Entire line	State (c)	Entire line	State (e)	Ertire line	State (g)
		35,529	/	1		35.259	
1	(1) Engineering	62,211				62.211	
2	(2) Land for transportation purposes					02,211	
1	(2 1/2) Other right of way expenditures.	263,195				263,195	
4	(3) Grading	203,173		1		203,173	
5	(1) Tunnels and subways	100 000				100 220	**
0	(b) Bridges, trestles, and culverts	109,030		 		109,330	
1	(7) Elevated structures	200 660	\rightarrow	1		208.668	
*	(8) Ties	208,668		 		451 559	
9	(Rails					318.319	
	(10) Other track material	318,319 42,862		1		42.862	\
	(11) Ballast	CONTRACTOR OF STREET, TOTAL PROPERTY, STREET,				173.142	
	(12) Track laying and surfacing	173.142		X		22 065	
	(13) Fences, snowsheds, and signs	22.065				23.964	
	(16) Station and office buildings	501				501	
	(17) Roadway buildings	301				701	
	(18) Water stations	1,997		V		1.997	
	(19) Fuel stations	44.594				44 594	1
	(20) Shops and enginehouses	44.174				77 77	
	(21) Grain elevators						. 1.
	(22) Storage warehouses						1
	(23) Wharves and docks						
200	(24) Coal and ore where A						
	(25) TOFC/COFC terminals	29,365		2,045		31.410	
5	(26) Communication systems	8,533				8,533	
	27) Signals and interlockers	0,000					
	(3) Power transmission extent	M				-	
	(31) Power-transmission systems	14					
8.48	(37) Roadway machines	27,033		38,125		65,158	
	(38) Roadway small tools	4.201				4.201	
	(39) Public improvements—Construction—	0 620				9,629	
	(43) Other expenditures—Road			1			
	(44) Shop machinery	25,980		//		25,980	
	(45) Powerplant machinery	国发现的国 克	~	1/			
,	Other (specify & explain)						
6	Total expenditures for road	1,862,677		40,170		1,902.847	
	(52) Locomotives	389,278				389.273	
	(53) Freight-train cars	352.913				352.913	
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	56) Floating equipment					V	
	(57) Work equipment	37,902				37.902	
	(58) Miscellaneous equipment			8,410		8,410	H
	Total expenditures for equipment	780.093		8.410		788.503	
	71) Organization expenses						
	76) Interest during construction	38.811				38,811	
	77) Other expenditures—General	20,023				20.023	
	Total general expenditures	58,834				58,834	1 / 1
•	Total	2,701,604		48.580		2,750,184	
0 (80) Other elements of investment			Y			
	90) Construction work in progress			1			1
		2,701,604		48.580		2,750,184	

2002. RAILWAY OPERATING EXPENSES

2	Any unusual accruals	involving substantial	amounts included	in columns	The feet	(4) and (6)	should be fully	explained in a footnote	

Line No.	Name of railway operating expense account	Amount of ope for th		Line No.	Name of railway operating expense account	Amount of oper for the	
	(a) ·	Entire line (b)	State (c)		(a)	Entire line (b)	State (c)
		5	s			,	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and		
1	(2201) Superintendence	29,583		١.,	terminals—Cr	134.239	
2	(2202) Roadway maintenance	144.821		33	(2248) Train employees	19,200	
3	(2203) Maintaining structures	2,637		35	(2251) Other train expenses	35 073	
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons	2.365	
5	(2204) Dismantling retired road property			37	(2253) Loss and damage	334	
6	(2208) Road Property-Depreciation	8,052		38	(2254) Other casualty expenses	28,179	
7	(2209) Other maintenance of way expenses	13,979		39	(2255) Other rail and highway trans-	20 000	
					portation expenses	20.886	
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr	164			facilities—Dr	+	
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
0	other facilities—Cr			1	facilities—CR		
	Total maintenance of way and	199,236		42	Total transportation—Rail	386,171	
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS	-	
	(2221) Superintendence	28,431		43	(225) Miscellaneous operations		
2	(2222) Repairs to shop and power-				(2259) Operating joint miscellaneous		
	plant machinery	2,189			facilities—Dr		
3	(2223) Shop and power-plant machinery-			45	(2260) Operating joint misceilaneous		
	Depreciation	546			facilities—Cr		
4	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant mychinery	12 000			operating		
5	(2225) Locomotive repairs	43,090	- 4		GENERAL	06 242	
6	(2226) Car and highway revenue equip-	18,340		47	(2261) Administration	86.342	
.	ment repairs	2,249				421	
	(2227) Other equipment repairs				(2262) Insurance	5.272	
	(2228) Dismantling retired equipment				(2264) Other general expenses	1 3.2.12	
	(2234) Equipment—Depreciation	21,392			(2265) General joint facilities—Dr		
	(2235) Other equipment expense	4.478		52	Total general expenses	92.045	
	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr						
3	(2237) Joint maintenance of equipment ex-			53.	Maintenance of way and structures	199,236	
	penses-Cr	120 725				120.735	
4	Total maintenance of equipment	120,735		54	Maintenance of equipment		
.	TRAFFIC	31,820		55	Traffic expenses	31.820	
1	(2240) Traffic expenses			56	Transportation—Rail line	386.171	
	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	26,296		57	Miscellaneous operations	92.045	
	(2242) Station service	86,846		58	General expenses		
-					Grand total railway op-	830,007	
	(2243) Yard employees	26,241					
	(2244) Yard switching fuel	6,507					
,	(2245) Miscellaneous yard expenses	5					1
	(2246) Operating joint yard and						
1	terminals—Dr						
1			66 27				
•0	Operating ratio (ratio of operating expenses to op-	erating revenues).	66.27	percent			
	(Two decimal places required)					1	

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

voted

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

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 = scellaneous operations, 534, "Expenses of miscellaneous operations," and
or city and State in which the property or plant is located, stating whether the respondent's

335, "Taxes on miscellaneous operation property" to respondent's Income Account for the
Year If not, differences should be explained in a footnote.

ine No.	Designation and location of property or pi	iant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acet 534) (c)	Total taxes applicable to the year (Acct. \$35) (d)
	None			6,	\$
2			,/	100	
4					
5					
7					7.
8					
,					
1					
2	Total				

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

				Lia	e operated by	responden			
Line	Item	Class 1: Li	ne owned	Class 2: Line tary cor	DECEMBER AND STREET	A CONTRACTOR OF THE PARTY OF TH	Line operate der lease		Line operated r contract
140.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at o		Total at end of year
	(a)	(6)	(e)	(d)	(e)	(1)	(g)	(h)	(0
1	Miles of road		58						
2	Miles of second main track				t .				
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks		19		. `	•			
7	All tracks		77						
							1		
			Line operate	d by responder			Line owned		
Line	Ites	Class 5. Lie under track	ne operated kage rights	Total	line operated		en		
No.	The second	Added during year	Total at end	At beginning	ng At close	of Ad	ded during	Fotal at end of year	
	0	(k)	(1)	(m)	(n)	3	(0)	(p)	
1	Miles of road			58	58			1 / /	
2	Miles of second main track	986				4			
3	Miles of all other nain tracks	4							
4	Miles of passing tracks, crossover, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks -Other			-					
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other			19	19	-	/		
9	All tracks	4		77	77				

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

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2302. RENTE RECEIVABLE

Inco	me	from	lease	of	road	and	equipment
No.					C 1748.64	OH CO	equipment

ine io.	Road leased	Locatica	Name of lessee	Amount of rent
	(a)	(b)	(c)	during year (d)
-	None			1
			The second secon	
-				
				I A
-			Total	C CONTROL OF THE PARTY OF THE P

2303, RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased	Location	Name of lessor	Amount of rent during year (d)
- 2	None	1. 12 12 1 1		,
	1. 1. 1. 1. 1.		Toks_	. 4.

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305.

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line Name of contributor	Amount during year	Name of transferce	Amount during year
None	,	77.4.	
		1	
	late	THE A	1/2/

INDEX

Pus		Flux	e No.
Affiliated companies—Amounts payable to		Miscellaneous—Income	
Investments in	16-17	Charges	_
Amortization of defense projects-Road and equipment owned		Physical property	
and leased from others	. 24	Physical properties operated during year	-
Balance sheet		Rent income	
Capital stock		Rents	
Surplus	25	Motor rail cars owned or leased	_
Car statistics	. 36	Net income	
Changes during the year	38	Oath-	
Compensating balances and short-term borrowing acrange-		Obligations—Equipment	
ments		Officers—Compensation of	
Compensation of officers and directors	33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units	32	Operating expenses—Railway	
Contributions from other companies		Revenues-Kailway	
Debt-Funded, unmatured		Ordinary income	
In default		Other deferred credits	
		Charges	
Depreciation base and rates—Road and equipment owned and		Investments	
used and leased from others		Passenger train cars	
		Payments for services rendered by other than employees	
Reserve—Miscellaneous physical property		Property (See Investments	
Road and equipment leased from others		Proprietary companie	
To others Owned and used		Furposes for which tunded debt was issued or assumed	
Directors		Rail motor cars owned or leased	
Compensation of		Rails applied in replacement	-
Dividend appropriations	27		
Elections and voting powers		Railway operating expenses	
Employees, Service, and Compensation	/32	Recentes	
Equipment—Classified		Receivers' and trustees' securities	
Company service			
Covered by equipment obligations		Rent income, miscellaneous	
Leased from others—Depreciation base and rates —		Rents-Miscellaneous	
Reserve		Payable	-
To others-Depreciation base and rates		Receivable	
Reserve		Retained (ncome—Appropriated	
Locomotives		Una/propriated	
Obligations		Revenue freight carried during year	
Owned and used-Depreciation base and rates		Revenues—Railway operating	
Reserve		From nonoperating property	
Or leased not in service of respondent	37-38	Road and equipment property—Investment in	
Inventory of	37-38	Leased from others-Depreciation base and rates	
Expenses—Railway operating	23	Reserve	
Of nonoperating property	30	To others—Depreciation base and rates	
Extraordinary and prior period items	8	Reserve	
Floating equipment	38	Owned-Depreciation base and rates	
Freight carried during year—Revenue	35	Reserve	-
frain cars	37	Used-Depreciation hase and rates	
Fuel consumed by motive-power units		Reserve	
Cost	32	Operated at close of year	
Funded debt unmatured	11	Owned but not operated	- 1
Gage of track	30	Securities (See Investment)	
Gage of track General officers General officers	, 2	Services rendered by other than employees	
dentity of respondent	2	Short-term borrowing arrangements-compensating balances -	
mportant changes during year	38	Special deposits	
ncome account for the year		State Commission schedules	
Charges, miscellaneous	29		
From nonoperating property	30	Statistics of rail-line operations	
Miscellaneous	29	Switching and terminal traffic and car	-
Rent	29	Stock outstanding	
Transferred to other companies	31	Reports	-
Inventory of equipment	17 19	Security holders	-

1533200

CLASS II RAHLROADS

anual

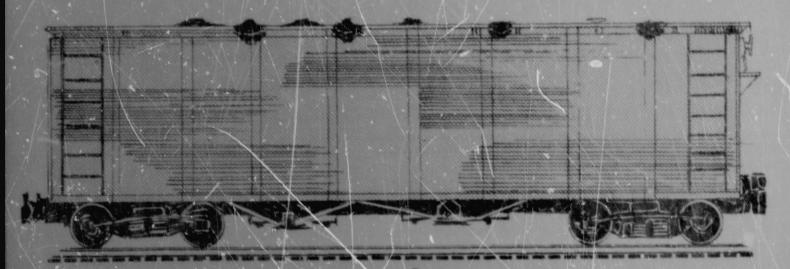
125002320GREATACHEST 2 GREAT WESTERN RP CO. 307 SUGAR RUOG 1530 16TH ST DENVER COLD 80202

533200

Correct name and address if different than shown.

Rull 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

Account Washington, D.C. 2047 t. by March 31 of the was following forlowing provisions of Parv I of the Interstate Commerce Act

See 20. 117 The Come among a healthy acts rand to enquire comes periodical or special reports from carrier, less less "" " has defined to this section), to predict the manner and liter in which such reports that be read, and to require from such carriers, lessors, aspective and tall true, and correct asswers to all questions upon which in Commission may deem advertisation to be rejectary, classified such specialists. Instants. " " as it have been deem advertisation to be rejectary, classified such specialists. Carrier, lesson, * * * in such form and detail as may be provided by the Commission

Washington within three causely after the close of the year for setuch report is made unitary

in the making of, any false entry is any someof or other report require a moder the accress to be filed. * * * or chall knowingly or welfully tile with the Commission any fithe report or siller dieta. The state according to the Hardy die cook the Commission and Salar between the effect of other documents, shall be controlled garry of a misternature and shall be control provided to the Control Super of competent productions, to a fall of not more than for thousand shellars on copyration for more than two years, or high such fine and tappersonners.

(7) (c) Any contact or leave. 5.7 has not officer, agency employee, or remarkable the sing laked by the Commission, or to make specific and full, true, and contect notices as any question within their days from the rice at is invitally impaired by the Colon in an an in-

continue to be in default with respect thereto.

(8) As used in this vertice: * * * the term carrier means a common carrier subject to this part, and the term less of means a person a person.

immediately upon preparation, two copies of its latest annual report to stockhold/rs. Ser 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 they are specifically authorized, cancellations, arbitrary cherk marks, and the like should not be used either as partial or as entire /mswers to inquiries. If any inquiry, based on a preceding inquiry in the present inquiry, inapplicable to the person or corporation in whose behalf the the facts which make the inquiry inapplicable. Where the Word "none" truly and cocapletely states the fact. It should be given in the answer to

take the place of required entries except as berein otherwise specifically

- 4. If it be necessary or designable to insert additional statements typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on shedts not larger than a page of the Form Inserted shows should be securely attached
- 5. All entries should be made in a permanent black ink. Those of a unusual character should be indicated by appropriate symbol and
- 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 accvents.

8. Rayleraid corporations, mainly distinguished as opera-Interstate Commerce Commission divided into classes An opera whose books contain operating as well as financial accounts; am keers furnicial but not operacing accounts to making reports, les cur panies use Annual Report Form R 4

following general definitions.

Clea St. Exclusively switching. They clea of companies includes all those perfor-

Sonic and service wasts who has been for poor account or his reactive.

Clean S2. Exclusively serminal. This class of companies includes all companies for an terminal trackage or terminal facilities only wasts as unline pastetiges or lay to the stockyands, e.g., for which a charge is made, where operated to go in account of its open

lass \$3. Both codeching and terminal Companies thick perform both a selecting a reminal service. The cities of companies no ledes all companies whose oper cien, cores owishing and reminal service, as defined above.

Class S4. Bridge and ferry. This class of companies a contract or those objects in

Class S5. Mored. Companies performing promably a societing or a terminal service, but a

following terms when used in this Form have the meanings below sia

RESPONDENT means the person or corporation in whose behalf report is made. The year means the year ended December 31 for \$1 PRECEDING YEAR means the year ended December 31 of he year t

with the fell wing exceptions, which should severally be completed

Schodules restricted to switching and Terminal Companies	Schodules restricted to the thin Switching and Terminal Companies

ANNUAL REPORT

OF

THE GREAT WESTERN RAILWAY COMPANY (Full name of the respondent)

DENVER, COLORADO 80202

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:

(Title) Executive Vice-President (Name, Pobert E. Munroe

893-4600 Extension 418 (Telephone number) ____

307 Sugar Building - 1530 16th Street - Denver, Colorado 80202

SPECIAL NOTICE

The attent on 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

T se 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.

TABLE OF CONTENTS		
	Schedule No.	Page
Stockholders	101	2
Stockholders Reports	107	3
Comparative General Balance Sheet	108	3
Income Account For The Year	200 300	4
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits	203	10C
Funded Debt Unmatured	670	11
Capital Stock	690	11
Receivers' and Trustees Securities	695	11
Road and Equipment Property	701	13
Amounts Payable To Affiliated Companies	801	14
Equipment Covered By Equipment Obligations	901	14
General Instructions Concerning Returns In Schedules 1001 and 1002	902	14
Investments In Affiliated Companies	1001	15
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities. Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others	1303	20
Depreciation Reserve Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others————————————————————————————————————	1502	22
Amortization of Defense Projects	1503	23
Depreciation Reserve—Misc. Physical Property	1605 1607	24 25
Capital Surplus	1608	25
Retained IncomeAppropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations-	1902	27
Railway Operating Expenses	2001	27
Misc Physical Properties	2002	28
Misc Rent Income	2002 2003	28
Misc. Rents	2102	29
Misc. Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By State,	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies Employees, Service, And Compensation	2304	31
Consumption Of Fuel By Motive—Power Units	2401 2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees-	2502	33
Statistics of Rail-Line Operations-	2601	34
Revenue Freight Carried During The Year	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year	2900	38
Verification	.,	39
Correspondence	••••	40
Correc lons-		40
Filed With A State Commission:		40
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Income Transferred To Other Companies	2304	43
Income Transferred To Other Companies	2305	43
	••••	*****

181. IDENTITY OF RESPONDENT

- 1. Give the exact name, by which the respondent was known in law at the close of the year -The Great Western Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? The Great Western Railway Company
 - 3. If any hange was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 107 Sugar Building 1530 16th Street Denver, Colorado 80202
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

e Title of general officer (a)	Name and office a	address of person holding office at clo (b)	se of year
Manager-Account: Autorney or general counsel- General manager Superintendent Director Vice-President Asst. Secretary Asst. Treasurer	James R. Parish M. E. Rebhan ngD. F. Rauer Peter J. Adolph J. W. Kelly R. D. Nestor G. Michael Boswell James M. Holt	Sugar Building P. O. Box 537 Sugar Building Sugar Building Sugar Building Sugar Building Sugar Building Sugar Building	Denver, Colorado Loveland, Colora Denver, Colorado Denver, Colorado Denver, Colorado Denver, Colorado Denver, Colorado Denver, Colorado

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.

1	Name of director (a)	Office address (b)	Term expires (c)
1	G. Michael Boswell Jack B. Powell	Sugar Building - Denver, Sugar Building - Denver,	
Section and section	Peter J. Adolph	Sugar Building - Denver,	Colorado 80202
-			
Management .			
I			

- 7. Give the date of incorporation of the respondent Oct. 16, 1901s State the character of motive power used. Diesel
- 9. Class of switching and terminal company.
- 10. Under the laws of what Government, State, or Tetritory 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 -

Incorporated under the general laws of the State of Colorado.

- 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 Yes: The Great Western Sugar Company
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a modified or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. No change in the incorporation since October 16, 1901. Was

purchased as a railroad.

^{*} 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 being classified as commons

K, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust in the case of voting trust agreements give, as supplemental information 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 vas not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year

	4		Number of	WITH F	R OF VOT RESPECT T ON WHICH	TO SECU	
Line	V		votes to which		Stocks		Other
No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	RRED	securitie
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
,	The Great Western Sugar	Company Denver, 20	21,320	21,320			
2							1 1 1 2 2
3							
4							
5							
6	The second secon						
7			1				
8			-				
9							
10							/
11							
12			-				
13			+				
14							
15				-			
16			+				
17			-	-			-
18							1
19	-						-
20							
1			1				
22			1				
4	Maria Cara Cara Cara Cara Cara Cara Cara						
25							
6							
27							
28		1 3					
29	-		100 mg				The same
30	The state of the s						

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

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

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted __

(date)

[X] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet aboutd be consistent with these 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 (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ine io	Account or item			Balance at close or year (b)	Balance at beginning of year (c)
4	(a)				(6)
1	CURRENT ASSETS			5	,
1	(701) Cash			1.170.032	767.095
2	(702) Temporary cash investments				
3	(703) Special deposits (p. 108)				
4	(704) Loans and notes receivable				
5	(705) Traffic. car service and other balances-Dr			11,593	72 759
•	(706) Net balance receivable from agents and conductors			42,812	29.736
1	(707) Miscellaneous accounts receivable			461016	62,120
*	(708) Interest and dividends receivable				
4	(709) Accrued accounts receivable			25	25
0	(7(1) Working fund advances (7(1) Prepayments			23,953	8,882
1	(7)2) Material and supplies			255,766	4 COLUMN TO THE REAL PROPERTY AND THE PR
3	(713) Other current assets				
4	(714) Deferred income tax charges (p. 10A)				
5	Total current assets		1	1,504,181	1,114,450
	SPECIAL FUNDS	(al) Total book assets ar close of year	(a2) Respondent's own issued included in (a1)		1.
6	(715) Sinking funds	*			
7	Cites Capital and other reserve funds			*	
8	(7)7) Insurance and other funds				
9	Total special funds				
	INVESTMENTS				
0	(721) Investments in affiliated companies (pp. 16 and 17)				
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			1,902,847	1,862,677
1	(731) Road and equipment property: Road	Y		788.503	
6	Equipment			58,834	Control of the Contro
7	General expenditures			30,100	30,00
8	Other ele ants of investment				
9	Construction work in progress			2,750,184	2,701,604
0	Total (p. 13)				
12	(732) Improvements on leased property: Road				
13	Equipment ————————————————————————————————————				
4	Total (p. 12)				
35	Total transportation property (accounts 731 and 732)			2.750,184	
36	(733) Accrued depreciation—Improvements on leased property				
17	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)			(765,349)	(735,360
8	(736) Amortization of defense projects-Road and Equipment (p. 24)				
19	Recorded depreciation and amortization (accounts 733, 735 and			(765,349)	(735,360
10	Total transportation property less recorded depreciation and a			1.984.835	1,966,244
1	(737) Miscellaneous physical property			3,865	3,865
2	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		42.		
3	Miscellaneous physical property less recorded depreciation (account 737			3,865	
.	Total properties less recorded depreciation and amortization ()			1,988,700	1,970,109
1	Note.—See page 6 for explanatory notes, which are an integral part of th			1	
1		Comparative General B		1	
1	For compensating balances not legally restricted, see Schedule 202.			4 \	
1					

200 COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continue

Line No.	Account or item	Balance at close of year (b)	Balance at beginnin of year (c)
•	OTHER ASSETS AND DEFERRED CHARGES	. 5	15
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt	5,084	35,105
48	(742) Accumulated deferred income tax charges (p. 10A)	5.084	35,103
49	Total other arsets and deferred charges TOTAL ASSETS	3,497,965	3,119,664

200 COMPARATIVE GENERAL RALANCE SHEET-LIABILITIES AND SHAREKOLDERS' EQUALITY

For instructions covering this schedule, see the text pertaining to General Basinee Sheet Accounts in the Uniform System of Accounts for Ra froad fumpanies. The entries in this bulance 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 hose a column (al) in order to obtain corresponding entries for column (5). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item			Balance at close	Balance at beginning
	(ω)			of year (b)	of year
	CURRENT ZIABILITIES		1	5	s
51	(751) Loans and notes payable (p. 26)		1-	702 052	
52	(752) Traffic car service and other balances-Cr			723,053	515,296
53	(753) Audited account and wages payable			129,674	124.869
54	(754) Miscellaneous accounts payable			1,403	1,003
55	(755) Interest matured unpaid				1
56					1
57	(757) Unmatured interest accrued		- 1		
58	(758) Unmatured dividends declared			24,000	12 000
59	(759) Accrued accounts payable		X	44,658	23,000 52,717
60	(760) Federal income taxes accrued			52,444	50,534
61	(761) Other taxes accrued			32,444	30/334
62	(762) Deferred income tax credits (p. 10A)		7-	115,565	57,162
63	(763) Other current liabilities		-	1,090,797	824,661
64	Total current liabilities (exclusive of long-term debt due within one year)	.11 27-1-1		1020,121	027,011
1	LONG-TERM DEBT DUE WITHIN ONE YEAR	ii) (otal issued	(a2) Held by or for respondent	1	
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	il) Total issued	(a2) Held by or for respondent	\. · · · ·	
1	A similar simi				
66	(765) i anded debt unmatured (p. (1)	7.0			
67	(766) Equipment obligations (p. 14)				
68	(76") Receivers' and Trustees' securities (p. 11)				
70	(768) Debt in default (p. 26)				
71	Total long-term debt due after one year				WATER OF THE REAL PROPERTY.
	RESERVES				
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves			\	
74	(774) Casualty and other reserves				
75	Total reserves OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default			P. A.	1/
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt			,	
74	(784) Other deferred credits (p. 26)				1.
80	(785) Accrued liability—Leased property (p. 3)				
11	(786) Accumulated deferred income tax credits (p. 10A)				1
82	Total other liabilities and deferred credits				
	SHAREHOLDERS' FQUITY Capital stock (Por o/ stored value) (a)	1) Total issued	(a2) Nominally issued securities		
	Capital Bolk 170 D. Simed Total				
83	(791) Capital stock issued Common stock (p. 11)			2,132,000	2,132,000
14	Preferred stock (p. 11)			0 /25 000	
85	Total			21,24,000	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
86	(792) Stock liability for conversion				- V
87	(793) Discount on capital stock			2,132,000	2,132.000
88	Total capital stock Capital surplus			2,132,000	2,132,000
19	(794) Premiums and assetsments on capital stock (p. 25)				1
10	(795) Paid-in-surplus (p. 25)		4 2 1	**	
1	(795) Paid-in-surplus (p. 25)				
	Total capital surplus		/		

	200. COMPARATIVE G	ENERAL BALANCE SHEET-LIABILITIES AND	SHAREHOLDERS' EQUITY—Continued	
1		Retained income	1 1 1	
93			275 169 1	163,003
94	Total retained income		275,168	163,003
1		TREASURY STOCK		
96			2407761	
97		HOLDERS' EQUITY	3 /67 965	3,119.664
98	TOTAL LIABILITIES AND SHAKE		y notes, which see an integral part of the Comparti	

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 helein and where there is authing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for ret income or retained income restricted under provisions of mortgages and other arrangements.

				ements.
1. Show under the estimated accumulated tax reductions realized under section 167 of the laternal Revenue Code because of a her facilities and also depreciation deductions resulting from the occedure 62-21 in excess of recorded depreciation. The amount to become increases in taxes due to expired or lower allowances raier years. Also, show the estimated accumulated net income to edit authorized in the Revenue Act of 1962. In the event property of the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxes.	ecclerated amortization ruse of the new guideling to be shown in each case for amortization or depitax reduction realized situation in the so- tis, the amounts thereof	of emergency for the lives, since Decis the net accummendation as a connec December 3 in the accounts and the accounts.	illities and accele cember 31, 1961, ulated reductions requence of accel, 1961, because through appropriating performed s	rated depreciation pursuant to Reven in taxes realized le lerated allowances of the investment inations of surplus should be shown.
cilities in excess of recorded depreciation under section 168				
(b) Estimated accumulated savings in Federal income taxes resul	ting from computing boo	ok depreciation u	nder Commission	
Accelerated depreciation since December 31, 1953, a	under mation 167 of a	a laurant B	C1-	s None
-Guideline lives since December 31, 1961, pursuant to			nue Code.	
-Guideline lives under Class Life System (Asset Deprecia			provided in the B	Revenue Act of 197
(c) Estimated accumulated net income tax reduction utilized sir				
evenue Act of 1962, as amended				s None
(d) Estimated accumulated net reduction in Federal income taxe	es because of accelerate	d amortization of	certain rolling st	
, 1969, under provisions of Section 184 of the Internal Reve	enue Code			s_None
(e) Estimated accumulated net reduction of Federal income taxe	es because of amortizati	on of certain righ	its-of-way investi	
, 1969, under the provisions of Section 185 of the Internal F	Revenue Code			s_None
2. Amount of accrued contingent interest on funded debt rec	corded in the balance s	heet		
				s None
			,	
				\$
3. As a result of dispute concerning the recent increase in per die en deferred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	are as follows:
en deferred awaiting final disposition of the matter. The amo	As res	corded on tooks	as been deferred	are as follows:
en deferred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	are as follows:
en deferred awaiting final disposition of the matter. The amo	As res	corded on tooks	as been deferred	Amount not recorded
n deferred awaiting final disposition of the matter. The amo Item Per diem receivable Per diem payable Per diem payabl	As res	corded on tooks	as been deferred	Amount not recorded None
Item Per diem receivable Per diem payable Net amount (estimated, if necessary) of net income, or retained in	Amount in dispute for when As residual Amount in dispute S. s. income which has to be	Debit xxxxxxxx provided for cap	nt Nos redit	Amount not recorded None None s None and for sinking a
Item Per diem receivable Per diem payable Net amount (estimated, if necessary) of net income, or retained income provisions of reorganization plans, more	Amount in dispute for when the dispute states and the dispute states are the dispute states and the dispute states are the dispute states	Debit xxxxxxxx provided for capor other contrac	nt Nos redit	Amount not recorded None None s None and for sinking a None
Item Per diem receivable Per diem payable Net amount Amount (estimated, if necessary) of net income, or retained in	Amount in dispute for when the dispute states and the dispute states are the dispute states and the dispute states are the dispute states	Debit xxxxxxxx provided for capor other contractme taxes because	nt Nos redit	Amount not recorded None None s None and for sinking a None

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

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

Line			Amount for
No.	Item		cuttent year
	(a)		(6)
	ORDINARY ITEMS		\s - \
	OPERATING INCOME		. \ .
	RAILWAY OPERATING INCOME		
1 (50)) Railway operating revenues (p. 27)		1,252,312
) Railway operating expenses (p. 28)		830,007
3	Net revenue from railway operations		422,565
4 (532	2) Railway tax accruals		264,119
	Provision for deferred taxes		
6	Railway operating income		158,386
	RENT INCOME		
7 (503	Hire of freight cars and highway revenue equipment—Credit balance		
	Rent from locomotives		
	Rent from passenger-train cars		
) Rent from floating equipment		
	P) Rent from work equipment		
	O Joint facility rent income		
13	Total rent income RENTS PAYABLE		
	b) Hire of freight cars and highway revenue equipment—Debit balance		117.029
) Rent for locomotives		
	Rent for passenger-train cars		
) Rent for floating equipment		
)) Rent for work equipment		20
) Joint facility rents		11723 209
20	Total rents payable		(117,238
21	Net rents (line 13 less line 20)		41,148
22	Net railway operating income (lines 6.21).		1-1-1-1
23 (50)	2) Revenues from miscellaneous operations (p. 28)		
) Income from lease of road and equipment (p. 31)		5,060
)) Miscellaneous rent income (p. 29)		6,524
	1) Income from nonoperating property (p. 30)		1,108
			/
	2) Separately operated properties Profit		"A / /
	3) Dividend income (from investments under cost only)		58,58
	1) Interest income		
	5) Income from sinking and other reserve funds	7	
THE RESERVE AND THE PERSON NAMED IN	7) Release of premiums on funded debt		
	8) Contributions from other companies (p. 31)	(al)	
	9) Miscellaneyus income (p. 29)	,	XXXXX
1000	idend income from investments under equity only)		
Name of Street, or other Designation	fistributed earnings (losses)		
	ity in earnings (losses) of affiliated companies (lines 34.35)		71,27
37	Total March Income		112,42
38	Total income (lines 22,37)		
	MISCELLANEGUS DEDUCTIONS FROM INCOME		
TOTAL DESIGNATION	4) Expenses of miscellaneous operations (p. 28)		
40 (53)	5) Taxes on miscellaneous operating property (p. 28).		
	3) Miscellaneous rents (p. 29)		260
	1) Miscellaneous tax accruals)	
43 (54)	5) Separately operated properties—Loss		

300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Amount for current year (b)
		15
44	(549) Maintenance of investment organization	10
15	(550) Income transferred to other companies (p. 31)	
16	(551) Miscellaneous income charges (p. 29)	
17	Total miscellaneous deductions	
18	Income available for fixed charges (lines 38, 47)	112,165
	FIXED CHARGES	1
19	(542) Rent for leased roads and equipment	
0	(546) Interest on funded debt	
1	(a) Fixed interest not in default	
	(b) Interest in default	
	(547) Interest on unfunded debt	7.4
4	(548) Amortization of discount on funded debt	
5	Total fixed charges Income after fixed charges (lines 48 54)	
	Income after fixed charges (lines 48,54)	112,103
	OTHER DEDUCTIONS (546) Interest on funded debr	
6		
7	(c) Contingent interest	
	Ordinary income (lines 55,56)	(2/6)
8	SZON EX PROPRIORY NEW YORK NEW CONTROL (PART) (C. 0)	7
	570) Ex-raordinary items—Net Credit (Debit) (p. 9)	. 72
	580) Prior period items—Net Credit (Debit)(p. 9)	
	590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
,	591) Provision for deferred taxes—Extraordinary and prior period period items Total extraordinary and prior period items—Credit (Dahit)	
3	Net income transferred to Retained Income—Unappropriated (linex 57,62)	112,165

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, armunts 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"

If deferred mathed was			ual because of investment tax credit ed as a reduction of tax liability fo	
			as a reduction of tax hability to	
Deduct amount of curre			x liability but deferred for account	
ing purposes	A lamantana and another man	ad to a duca ourrant wase's t	ax accrual	(2
			d used to reduce current year's ta	
ccrual				_ ,
			ax credits	. \$
Total decrease in curre	en; year's tax accrual result to No. 34178 (Sub-No. 2), sho	ing from use of investment to ow below the effect of deferred	taxes on prior years net income as	
Total decrease in curre in accordance with Docker reported in annual reports	en; year's tax accrual result t No. 34178 (Sub-No. 2), she s to the Commission. Debit	ing from use of investment to ow below the effect of deferred		
Total decrease in curre	en; year's tax accrual result t No. 34178 (Sub-No. 2), she s to the Commission. Debit	ing from use of investment to ow below the effect of deferred	taxes on prior years net income as	
Total decrease in curre in accordance with Docker reported in annual reports	en; year's tax accrual result t No. 34178 (Sub-No. 2), she s to the Commission. Debit	ing from use of investment to ow below the effect of deferred amounts in column (b) and (d)	taxes on prior years net income as , and credit amounts in column (c) Adjusted	
Total decrease in curre in accordance with Docke reported in annual reports should be indicated by p	ent year's tax accrual result et No. 34178 (Sub-No. 2), she is to the Commission. Debit sarentheses. Net income as reported	ing from use of investment to ow below the effect of deferred amounts in column (b) and (d) Provision for deferred taxes	Adjusted net income	
Total decrease in curre in accordance with Docke exported in annual reports should be indicated by p	en; year's tax accrual result et No. 34178 (Sub-No. 2), she is to the Commission. Debit varentheses.	ing from use of investment to ow below the effect of deferred amounts in column (b) and (d)	taxes on prior years net income as , and credit amounts in column (c) Adjusted	
Total decrease in curre in accordance with Docke eported in annual reports should be indicated by p	ent year's tax accrual result et No. 34178 (Sub-No. 2), she is to the Commission. Debit sarentheses. Net income as reported	ing from use of investment to ow below the effect of deferred amounts in column (b) and (d) Provision for deferred taxes	Adjusted net income	

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 6:6.
- 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.		ltem (a)	Retained income-I Unappropriated	(losses) of affili- ated companies
	100	(a)	(6)	(c)
1		Balances at beginning of year	\$ 163.003	5
		CREDITS		
2	(602)	Credit balance transferred from income	112,165	
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total-	112.1.65	
		DEBITS		
6	(612)	Debit balance transferred from income		
7		Other debits to retained income		1 1 1
8		Appropriations for sinking and other reserve funds		
9		Appropriations for other purposes		
10	(623)	Dividends		
11		Total	0	
12		Net increase (decrease) during year (Line 5 minus line 11)	112.165	
13		Balances at close of year (Lines 1 and 12)	275,168	
4		Balance from line 13 (c)	274,168	XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	275,168	xxxxxx
	Rema			
-		it of assigned Federal income tax consequences:	W	
7		int 606		XXXXXX

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 charged to account 532, "Railway tax accruzis" of the respondent's Income account for the year.

taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxo	es	
ine No.	Name of State	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7	Colorado	\$ 52,686	Income taxes Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes	103,815 103,815 89,010 8,903 9,705 211,433	11 12 13 14 15 16
9 -	Total-Other than U.S. Government Taxes	52,686	Grand Total—Railway Tax Accruals (account 532)	264.119	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.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Ba'ance (e)
19	Accelerated depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc. 62-21	None	() (大)		
20	Accelerated amortization of facilities Sec. 168 I.R.C.	. 4/			
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)	<u> </u>	 	 	-
24			+/	+	-
26					
27	Investment tax credit				
28	TOTALS		-		

Notes and Remarks

Schedule 202.—COMPENS ITING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, snow 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
- 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)
	Interest special deposits:	5
2 3	None	
4 5 6	Total	
7	Dividend special deposits:	
9		
11 12	Miscellaneous special deposits.	
13		
15 16 17 18	Total	
	Compensating balances legally restricted:	
19 20 21 22		
23 24	Total	

None

NOTES AND REMARKS

670. PUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment—each sour exparately, and make all necessary explanations in footnotes. For the purpos-s obligations and other debt due within one year" (excluding equipment obligations), and of this report, ecurities are consideration, and such purchaser holds free from anitrol by comprises all obligations mainted, at close of the year. Funded debt, as here used, purchaser for 3 valuable consideration, and such purchaser holds free from unitrol by comprises all obligations maintening later than one year after date of issue in accordance, the respondent. All securities actually issued and not reacquired by or for a spondent with the instructions in the Uniform System of Accounts for Railrand Companies. Show, are considered to be actually ourstanding. It should be noted that a 20a of the

Railroad Annual Report R-2

Trops, is futerstate Commerce Act makes it unlawful for a carrier to issue or assume envinance securities, uslets, and until, and then only to the essent that the Commission by order trop satebases such issue or assumption. Finises in columns (A) and (I) should include tooken interest accrated on funded date transquired, matured during the year, even though no of the portion of the issue in ourstanding at the close of the year.

			Interest	interest provisions		Nominally issued		Required and		Interest during year	luting year
Name and character of obligation	Nominal date of tssuc	Sommal Rate of percent same or obtained per	Kate percent per	Dates dur	Total amount nominally and actually issued	respondent (Hentity piedged securities by symbol "F")	Fotal amount actually issued	respondent (Identify pledged securities by symbol "P")	Accustly outstanding at close of year	Dannied .	Actually paid
(8)	(4)	(cr	(p)	(a)	9	9	(B)	(1)		3	
	-							*			
None	+										
	+	-									
	-	1									
				Total	-						
S bearing Number of the state of the						Actu	Actually issued, 5		-	-	
Promote for which issue was authorized?						The same of the sa					
I dipose to the second of the	-	-				AND CABINAL COURT					

Give the perticulars called for concerning the several classes and issues of capital stocks of the respondent outstanding as the close issue or assume any of the year, and make all necessary explanations to footnotes. For definition of securities actually issued and actually outstanding see assumption instructions for schedule 670-11 should be noted that section 20a of the Intersate Commerce Act makes it unlawful for a carrier to

						Par value of par	Par value of par value or chares of nonpar stock	nonpar stock	Actually ou	Actually outstanding at close of year	of year
						Nominally issued		Reacquired and	Par value	Shares Will	Shares Without Par Value
N E	Chas of stock	Date issue was authorized! (b)	was per value horiz-df (c)	Date usue Par value Authorized† surhera.df (b) (c) (d)	/ sheatkafed (c)	and held by for respondent (i.e.mis) actually issued pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identity pledged securities by symbol "P") (h)	or per value stock	Number	Sook value
+	Common	10/16/100	100	200002	2000001 2000000		2000000	-	\$2000000		*
		1/2/08 100	100	50000	500000 132000	0	132000		132000		
Ш									-		
2	Par value of par value or book value of nonpar stock canceled Nominally issued, \$ NOTIC.	canceled Nominally is	sued. 5	None	Nono			~	Actually issued \$ None	one	

7 Purpose for which issue was authorized? MODGE

8 The total number of stockholden at the close of the year was ODGE

699. RECEIVERS AND TRUSTERS SECURITIES
Give particulars of evidences of indetiness abused and payment of equipment obligations assumed by receivers and trustees under a provided for in account No. 767, "Receivers and trustees securities actually issued in extentions for school in 470.

Date of present Dates due authorized to nominally issued Nominally outstanding at close of year Accreted naturally and the state of year Accreted (c) (d) (g) (g) (h) (h) (h) (g) (g)				Interest	Interest provisions		Total par valu	Total par value held by or for	Total ner value	Interest	Interest during year
table of obligation date of Date of Date of Second Nominally saved Nominally saved Nominally custanding at close of year Accrued (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		Nominal	,	Kale		total per value	respondent		actually outstanding		
(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d)	Name and character of obligation	date of	maturity	percent	Daies due	authorized 7	Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid
	3		9	(b)	9	s	3	(8)	3	3	8
	None	8					-	•			•
					1						
				T	1		1	1			

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 property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and hetterments. Both the debit and credit involved in each transfer, adjustment, or clearance, and hetterments. 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 taken explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be taken explaining the amounts reported. Respondents must not make arbitrary changes to 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 retired during year (d)	Balance at close of year (c)
		\$ 25 520	,	5	5
1	(1) Engineering	35,529			35.529
2	(2) Land for transportation purposes	62,211			62,211
3	(2 1/2) Other right-of-way expenditures				242 105
4	(3) Grading	263,195			263,195
5	(5) Tunnels and subways	109,330			100 220
6	(6) Bridges, restles, and culverts	109,330			109,330
7	(7) Elevated structures	208,668			208,668
	(8) Ties	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH			451.559
9	(9) Rails	451,559 318,319			318,319
10	(10) Other track material	CONTROL ACTION AND ADDRESS OF THE PROPERTY OF			THE COLUMN TWO COLUMN TWO PROPERTY AND THE PERSON SHOULD SEE THE
11	(11) Ballast	42,862			42,862
12	(12) Track laying and surfacing				173,142
	(13) Fences, snowsheds, and signs	22,065			22.055
14	(16) Station and office buildings	23.964			23,964
	(17) Roadway buildings	501			301
10 10 10 10	(18) Water stations	1,997			1,997
17	(19) Fuel stations				44.594
18	(20) Shops and enginehouses	44.594			44.596
19	(21) Grain elevators				
20	(22) Storage warehouses				-
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				1
23	(25) TOFC/COFC terminals	29,365	2,045		31,410
24	(26) Communication systems	8,533	2,043		8.533
25	(27) Signals and interlockers	0,000			0,33
26	(29) Power plants				
27	(31) Power-transmission systems	STATE OF STREET			
28	(35) Miscellaneous structures	27,033	38,125		65,158
30	(37) Roadway machines	4,201			4.201
	(38) Readway small tools	9,629			9.629
31 32	(39) Public improvements—Construction (43) Other expenditures—Road				7,02
33	(44) Shop machinery	25,980			25.980
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	1,862,677	40,170		1.902.847
	(52) Locomotives	389,278			389.278
	(53) Freight-train cars	352,913			352,913
34	(54) Passenger-train cars				
40	(55) Highway revenue equipment			/ 1	
41	(56) Floating equipment				
42	(57) Work equipment	37,902	* * * * * * * * * * * * * * * * * * *		37,902
43	(58) Misceilaneous equipment		8,410		8,410
44	Total Expenditures for Equipment	780,093	8,410		788,503
45	(71) Organization expenses			1/2	/
46	(76) Interest during construction	38,811	8		38.81
47	(77) Other expenditures—General	20.023	1		20.02 58.83
48	Total General Expenditures	58,834			
49	Total	2,701,604	48,580		2,750,18
50	(80) Other elements of investment		1 / /		1
51	(90) Construction work in progress	2,701,604	48,580		2,750,18

GWR

891. PROPRIETARY COMPANIES

Give particulars called for regarding each mactive proprietary corporation of the machine when the accumulation to the outstandingstocksor obligations rests included in a corporation of the machine to all of the outstanding the respondent t.e. one all of whose custanding stocks or obligations are held by or for the machine controlled by or controlling the respondent. But in the case of any such accumulation to the said proprietary corporation. It may also

Line		N A	ILEAGE OWNE	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPAN						
ý	Name of proprietary company	Koad	Second and additional main tracks	-	Way switching tracks	Fassing tracks Way switching Yard switching crossovers, and tracks tracks turnouts	portation property (accounts Nos. 731 and 732)	3	Capital stock Unmatured funded Debt in default affaited companies (account No. 791) debt (account No. 763) (account No. 763) (account No. 763)	Debt in default (account No. 764)	Amounts payable to affidiated companies (account No. 269)
	(2)	(4)	(c)	69	(0)	9	à	(F)	3	9	3
-	None					4	,		*		
-											
				*							
_											
4										Action of the same	

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Line

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) Frances of the year Show, also, in a footnote, particulars of interest account No. 769. "Amounts payable to affiliated in columns (r) and (f) should include interest accounts on non-charged to cost of property.

Companies. In the Uniform System of Accounts for Raticiaal Companies. If any such negotiable debt retired during the year, even though no position of the assue remained.

Name of creditor company	Rate of	Balance at beganning Balance at close of	Balance at close of	Interest accrued during	Interest paid during
3	interest (b)	of year (c)	year (d.	CO CO	year (B)
None	*	2		*	
	Lotel				
					-

902, EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obligations included in the 160 show the name by which the equipment obligation is designated and an column (b) 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 within one year," and 766, "Equipment obligations," at the close of the year. In column, together with other details of identification, In column (c) show current rate of interest.

in column (4) show the contract price at which the equipment is acquired, and in (4) the amount of cash price upon acceptance of the equipment

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Current rate of Contract price of equip Cash paid on accept closed years ding at Interest accered during Interest past during interest ment acquired ance of equipment closed year year of year (d)	Cash paid on accept- ance of equipment (e)	Actually outst. iding at close of year	Interest accured during	Interest past during year	
-	None		15				, ,		8
2									oad
3									Init
-									ials
s ad									G
9									W
nua								-	R
epo									
					1		•		
2. 10						/			Ye
	The same of the sa				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	PROTECTION OF THE PROTECTION AND INCIDENTAL	the same of the last of the la		

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 affil ated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nes. 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 everning account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

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

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

- 5. 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 instrumental ties 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 assured 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
- 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
ine io:	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 of yea
	(a)	40.	(6)	(d)	P.edged (e)	Unpledged (f)
1	1		None			
3				+ +		
)						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

ne	Ac-	Class	Name of issuing company or government and description of security -	Investments a	t close of year
o.	coun: No.	No.	held, also lien reference, if any	Book value of amount	held at close of year
	(a)	(b)	6	Pledged (d)	Unpledged (e)
			Nore		
2					1
3					A Land
5					HARRI
5					1.1.1
7				+	
,					

10

	at close of year			sed of or written	Div	idends or interest	
la sinking in surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lin
(g)	(h)	(0	(0)	(k)	(1)	(m)	-
	+,	-	-	13.			-
	+		 	+			+
	+		+			 	\dashv

1002. OTHER INVESTMENTS-Concluded Investments at close of year Dividends or interest Investments disposed of or written during year Book value of amount held at close of year down during year Line Book value of Amount credited to In sinking ininvestments made Rate Book value Selling price income surance, and other funds Total book value during year (k) m (j) (h) (i) (0) (g) % 2 3 4 7 10

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

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

4. Enter in column (e) the amortization for the year of the excess of cost over equity in nel assets 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses (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

Line No.	Name of issuing company and descrip- tion of securaly held	Balance at beginning	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	Balance at close of year
	3	(4)	(2)	(4)	(e)	9	3
	Carriers: (List specifies for each company)	•		*	1. 5	5 7.	5
- ~	None			1		\ 	
· ·				/ /	1		
, ,					7		
7 -							
•				> /			
= :			Y				
2 :							
45							
2 4							
11							
- 81	Total						
	Noncarriers: (Show totals only for each column)						
20	Total (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 controlled by the subsidiary.

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

	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)		ota book value of vertments at close of the year		look value of investments made	Investments	disposed of or written
	(a)	(6)		(e)		during the year (d)	Book value (e)	Selling price
		None	s		s		5	s
H		None			+			
1					+			
H							+	
+			+	_/	+		1	
H								
1			1	/	+			
t								
T		DATE TO SERVICE A CONTRACT OF THE PROPERTY OF						
T			1			* * * * * * * * * * * * * * * * * * * *		
T								
I								/
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1							1 / / •	
-	4	The state of the s			_			
-			1					
-	/		-	•	+		1///	
1			-		+			
+			-		+		/	
H			-		+		-	
+	-		-		+-	/	1	
+			+-		+		/+	
Ť		Names of subsidiaries in cor	necti	on with things owned	or con	trolled through them		
				(2)		- //		
+						-//-		
H			*			7/		
1								
1		TO TO THE REAL PROPERTY AND ASSESSMENT OF THE PARTY OF TH				7/		
T								
						///		KILL TORK
						L. Verrier		
E								
F								
F						Jak 3	<u> </u>	
						*		

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) an. (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 per-centage 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 hase 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 54% 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 No. 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 compraite 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

2. All leased properties may be combined and one composite rate computed for each primary

All leased properties may be combined and one composite ritle computed for each primary account, or a separate schedule may be included for each such property.
 Show in columns (e), (f), and (g), data applicable to property, used but no owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (e) and (d).
 If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes mondepreciable property, a statement to that effect should be made in a footnote.
 If depreciation accruals have open 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 accounts) affected

			Owned and used			cased from others	
Line No.	Account	Depreciat	ion base	Annual con-	Depreca	ition base	Annual com-
	(a)	At beginning of year	At close of year	posite rate (percent) (d)	At beginning of year	At close of year	posite rate (percent) (g)
-							
		5	s	9	5	5	
	ROAD	35,529	35,52	.50		1	
200 CO 100 CO 10) Engineering	33,347	33,32	1.30			
DESCRIPTION OF THE PERSON	1/2) Other right-of-way expenditures -	262,483	262,48	.05			
TOTAL DESIGNATION) Grading	202,403	202,40	- 100	1 / /		
) Tunnels and subways	116,598	116,59	3.05			
) Bridges, trestles, and culverts	110,570	110,39	1.00			7
0.000) Elevated structures	22,065	22.06	4.95			
SECTION PROCESS) Fences, snowsheds, and signs	23,964	23,96	_	COMMERCIAL PROPERTY AND ADDRESS OF TAXABLE PARTY.		
2000) Station and office buildings	501	50	2.15			
9555 BERRE) Roadway buildings	301					
305-00 MODE) Water stations	1,997	1,99	4.00			
) Fuel stations	44.594	44.59			1	
	Shops and enginehouses	44,179	44,12		//		
) Grain elevators					1	
	Storage warehouses						
	Wharves and docks						
	Coal and ore wharves						
) TOFC/COFC terminals	29,365	31,41	2.05			
TORSE BECSEL) Communication systems	9.070	9.07				
19.00 BOOK	Signals and interlockers	2.010	2,07				
	Power plants		2 00				
) Power-transmission systems						
270000 (00000)	Miscellaneous structures	27,660	65.78	5 5.15			
) Roadway machines	9,629	9,62				
SCHOOL STREET) Public improvements—Construction —	25,981	25,98			e ch	
) Shop machinery	-21772				(A) (A)	
2000) Power-plant machinery						
ACCOUNTS NOT THE	other road accounts						
	nortization (other than defense projects)	609,436	649,60	5 1.32	/		
29	Total road	Name and Address of the Owner, where the Owner, which is the Owne				+	
	EQUIPMENT New Used	388:838	388:44	8:28			
	.) Locomotives	352,913	352,91				
) Freight-train cars.	2301723	1277				
DECEMBER 1881) Passenger-train cars		/ /				
MARCH 1920 N	i) Highway revenue equipment		1//				
	Floating equipment	37,900	37,90	2 4.09	0		
	Work equipment	7,770	3,41	20.00			
) Miscellaneous equipment	780,092		3.29			
37	Total equpment	1,389,528	1.418 10	2			
38	Grand Total	-10071320		+		+	

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 discontinuence of accruals

should be shown in a footnote indicating the account(s) affected.

T		Deprec	iation base	Annual com-
No.	Account (a)	Beginning of year	Close of year	(percent)
		5	s/	9
	ROAD		1/	
1	(1) Engineering None			
2	(2 1/2) Other right-of-way expenditures		/	
3	(3) Grading		/ /	
4	(5) Tunnels and subways			4
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs		/	119
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			
		CHARLES THE PROPERTY OF		
14	(22) Storage warehouses			
15	(24) Coal and ore wharves			3
17				
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(2-) Fower 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	/ n		
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	[(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars	AND DESCRIPTION OF THE PARTY OF		
32	(55) Highway revenue equipment	CHICAGO CONTRACTOR DE CAMBRICA CONTRACTOR DE CAMBRICA		
33	(56) Floating equipment	MACHINE STATE OF STREET		
34	(57) Work equipment	Marie Control of the		
35	(58) Miscellaneous equipment			
36	Total equipment		-	+
37	Grand total		-	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 715. Accrued deprecus non-Road and "quipment," 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-

			Credits to reserve	e during the year	Jebits to reserv	e during the year	
ine No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at clos of year
		,	,	,	,	,	,
	ROAD					1	
	(1) Engineering	439	178				617
2	(2 1/2) Other right-of-way expenditures						
	(3) Grading	(15,656)	131			1	(15,525
4	(5) Funnels and subways						
5	(6) Bridges, trestles, and culverts	79,770	3,556				83,326
6	(7) Elevated structures						
ij	(13) Fences, snowsheds, and signs	22,065	0				22.065
	(16) Station and office buildings	6,229	647				6.876
	(17) Ruadway buildings	501	0				501
0	(18) Water stations						
1	(19) Fuel stations	1,875	80				1,955
2	(20) Shops and enginehouses	18,185	914				19,099
,	(21) Grain elevators					/	
	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves						
,	(25) TOFC/COFC terminals				2		
	(25) Communication systems	12,263	734				12.997
	(27) Signals and interlockers	5,891	281				6.172
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures	19.340	1,425		1/		20,765
1	(37) Roadway machines	2,058	106		1		2.164
	(39) Public improvements—Construction	11,309	546				11,855
1	(44) Shop machinery*	12,302	240				111033
1	(45) Power-plant machinery*						
1	All other road accounts						
*	Amortization (other than defense projects)	164,269	8,598		/		172.867
9	Total road EQUIPMENT NEW	267,981	11,657				279.638
1	lised	87,552	1,287				88.839
- 1	(52) Locomotives	192,698	6,917				199,615
1	(53) Freight-train car	172,070					277,023
1	(54) Passenger-train cars						
1	(55) Highway revenee equipment	1					
1	(56) Floating equipment	22,860	1,530				24,390
5	(57) Work equipment	22,000	1,550		1		24,390
0	(58) Miscellaneous equipment	571.091	21,391	Λ			592,482
7	Total equipment		29,989	;}			
8	Grand total	735,360	29,989				765,349

*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 accounts of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunde: with respect to credits and debits to account No. 309.

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."

	W. L.	Balance at		eserve during year		reserve during	Balance a
Line No.	Account (a)	of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		s	s	s	s	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				-		
0	(18) Water stations		-		-		
1	(19) Fuel stations		1/			-	
2	(20) Shops and enginehouses						
3	(21) Grain elevators		1/				
4	(22) Storage warehouses						
5	(23) Wharves and docks	CONTRACTOR DESCRIPTION AND PROPERTY A			1		
6	(24) Coal and ore wharves				1		
7	(25) TOFC/COFC terminals						
8	(26) Communication systems	STATE OF THE PARTY AND THE PAR					
9	(27) Signals and interlockers	CONTROL OF THE PERSON ASSESSMENT	O MINISTERNATION				
0	(29) Power plants						
1	(31) Power-transmission systems	//					
2	(35) Miscellaneous structures						/ .
3	(37) Roadway machines						
4	(39) Public improvements—Construction	CONTROL AND ADDRESS OF					
5	(44) Shop machinery						
6	(45) Power-plant machinery						
7	All other road accounts						
8	Total road						
•	EQUIPMENT						
9	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
2							-
	(55) Highway revenue equipment						
3	(56) Floating equipment						
4	(57) Work equipment						
5	(58) Miscellaneous equipment	• 6					
6	Total equipment						
7	Grand total		-				

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explanied. 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.

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

which are includable in operating expenses of the respondent.

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

1	1	Palance at	Credits to Rese	rve During The Yea	Debits to Reser	ve During The Year	Balance at
ine No.	Account	Balance at beginning of year	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
	(a)		-	-		-	
	ROAD	\$	None	5	5	S	S
1	(1) Engineering				1		
2	(2 1/2) Other right-of-way expenditures			1			
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		1				
0	(7) Elevated structures						
,	(13) Fences, snowsheds, and signs	Name of the last o	THE RESIDENCE OF THE PARTY AND THE PARTY.				
8	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	CONT. DESIGNATION OF THE PARTY					
18	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines		Y Y				
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road						
-0	THE RESERVE THE PROPERTY OF THE PARTY OF THE			SI MENTENNE			
	EQUIPMENT				1 - /		
29	(52) Locomotives		+	-			
30	(53) Freight-train cars	-	1	+	+	+	
31	(54) Passenger-train cars		+		+		
32	(55) Highway revenue equipment		+	-	4	+	
33	(56) Floating equipment	-		+	+	+	
34	(57) Work equipment			1	1	-	
35	(58) Miscellaneous equipment	+		+	1	+	1
36	Total Equipment		+	+===		+	===
37	Grand Total	I					

75

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

columns (b) to (e) the amount of base of road and equipment property 2. Show in columns (f) to (i) the balance at the close of the year and all credits and a authorization date and number. Projects amounting to less than

who who	r which amortization reserve is provided in account No. 736. "Amortization of fense projects. Road and Equipment" of the respondent. If the Amortization base other than the fedger value stated in the investment account, a full explanation ould be given.	debits during the projects—Road a 3 The informat by projects amount 21. If reported b	he year in reserve as and Equipment." Ition requested for "Ro nting to \$100,000 or many by projects, each projects.	debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment." 3 The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind, BASE.	mortization of defenrough () may be shows a sa "Total road" in lin described, stating kinn		\$100,000 should be combined in a single entry than \$100,000." 4 Any amounts included in columns (b) as operating expenses, should be fuily explained.	\$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. RESERVE	100.000 should be combined in a single entry designated "Minor items, each less san \$100,000". 4. Any amounts included in columns (b) and (f), and in column (h) affecting perating expenses, should be fully captained. RESERVE	
Z S	Description of property or account	Debits during year	Credits	Adjustments	Balance at close of year	Credits	Debits	Adjustments	Balance	
	ROAD: None	(8)	[9]	69	9	(e)	19	8	9 8	
- 4 4										
5										
r & 0										11
0 =										
13										
15	y									
16										
× 2 5										R
21	Total Road									ad I
22	22 EQUIPMENT: 23 (52) Locamotices								1	nitials
24	24 (53) Freight-train cars									GW
25	25 (54) Passenger-train cars 26 (55) Highway revenue equipment									R
27	27 (S6) Floating equipment									_
29	29 (58) Miscellaneous equipment									Y
30										ear
31	Grand Total									19

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give narticulars 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."

None None None None None		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)	(percent)		Base (g)
10	_	None	s	s	\$	5	%	s	
10							-		
10									
10									
12					1-				

1608. CAPITAL SURPLUS Give an analysis in the form called for below of capital supries accounts. In column (a) give a brief description of the item added or deducted, and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

				ACCOUNT	NO.
ine No	Item (a)	Contra account number	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
1	Balance at beginning of year None Additions during the year (describe)	******	S	<u> </u>	,
3 4 5 6 7	Total additions during the year Deducations during the year (describe):	*****			
9 10	Total deductions Balance at close of year				

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

ine la	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	None	s	5	•
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves		-	
4	Miscellaneous fund reserves		+	-
5	Retained income—Appropriated (not specifically invested)————		-	+
- 1	Other appropriations (specify)			
6			+	
7		 	1	
8			-	
9				
0				
1			-	

GWR

Give particulars of the various creditors and the character of the transactions involved in the current l'ability account No. 751, "Coans 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)
-	None				%	S	s	\$
3	76							1
5 -								<i>].</i>
7 -	* 6.3 *	\						
	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, wen though no portion of the debt remained outstanding

Line No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year	Interested accrued during year	Interest paid during year (h)
1 _	None	100/2/27	\	94		5.	\$	s
3 -								
5 -	Total							

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

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor Items - Each less than \$100,000	\$ 5,084
t		5.084

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

ne a	Description and character of item or subaccount (a)	Amount at close of year (b)
None		s
Total		Pailroad Annual Report

Road Initials

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.

1 2 3 4	Name of security on which dividend was declared (a) None	Regular (b)	Extra (c)	stock on which dividiend was declared	623)	Declared	0
	None			(d)	(e)	(0)	Payable (g)
2	None	MICHAEL RESPONDED TO THE PARTY OF THE PARTY		s			
3		+					
4		+					
•		+					
·		+	-				
-		+					
'		+					
'		1					
,							
		+					
		1				0/	
2	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 callway operating revenues	Amount of revenue for the year (b)	Line No.	('ass of railway operating revenues (a)	rev	nount of enue for the year (b)
1	TRANSPORTATION—RAIL LINE	1,123,696	- 11	INCIDENTAL (13), Dining and buffet	,	
2	(102) Passenger*		12	(132) Hotel and restaurant	-	
3	(103) Baggage		13	(133) Station, train, and boat privileges		
4	(1(A) Sleeping car		14	(135) Storage—Freight	3/	.310
5	(105) Partor and chair car	+	1 15	(137) Demurrage	-	,020
6	(108) Other passenger-train		10	(138) Communication	-+	
7	(109) Milk		17	(139) Grain elevator		
*	(110) Switching*	86,294	118	(141) Power	1	
4	(113) Water transfers		1 19	(142) Rents of buildings and other property		7,712
10	Total rail-line transportation revenue	1,209,990	20	Total incidental operating revenue		2,522
			22 23 24	(151) Joint facility—Cr		0
1			25	Total railway operating revenues	1,25	2.512
26	*Report hereunder the charges to these acc		med in	s made to others as follows: connection with line-haul transportation of freight on		
27	2. For switching services when perfor	med in connection with line-	haul tra	esportation of freight on the basis of switching tariffs and all	owances out of	reight rate
1	including the switching of empty cars	in connection with a rever	nue mov	ement		91
1	3. For substitute highway motor servi	ice in lieu of line-haul rail se	cvice pe	rformed under joint tariffs published by rail carriers (does a	not include traff	ic moved
1	joint rail-motor rates).					,
28	(a) Payments for transporta	tion of persons				
29	(b) Payments for transporta	tion of freight shipments				

2002. RAILWAY OPERATING EXPENSES

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

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

Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expens for the year (b)
MINTENANCE OF MAN ASSESSED	,			,
MAINTENANCE OF WAY STRUCTO	00 000	l	TRANSPORTATION—RAIL LINE	26,296
Roadway maintenance		28	(2241) Superintendence and dispatching	86.846
Maintaining structures	0 /0-	30	(2242) Station service.	26 27.1
Retirements—Road —	DESCRIPTION OF THE PROPERTY OF		(2243) Yard employees	6,507
Dismantling retired road property	THE RESIDENCE OF THE PARTY OF T	31	(2244) Yard switching fuel	0,507
Road property—Depreciation—	0 000	32	(2245) Miscellaneous yard expenses	
Other maintenance of way expenses	10 000	33	(2246) Operating joint yards and terminals—Dr	610
Maintaining joint tracks, yards and other fac	1/1		(2247) Operating joint yards and terminals—Cr	134,239
Maintaining joint tracks, yards, and other fai		35	(2248) Train employees	
	100 001	36	(2249): Train fuel	35,073
Total maintenance of way and structures -		37	(2251) Other train expenses	33,073
MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	2,365
Superitendence	28,451	39	(2253) Loss and damage	334
Repairs to shop and power-plant machinery .	0 100	40	(2254) Other casualty expenses	28,179
Shop and power-plant machinery-Depressation	1 51.6	41	(2255) Other rail and highway transportation expenses	20 996
Dismantling retired shop and power-plant ma		42	(2256) Operating joint tracks and facilities—Dr	
Locomotive repairs	1 /2 000	43	(2257) Operating joint tracks and facilities—Cr	
ar and highway revenue equipment repairs -	10 2/0	44	Total transportation—Rail line	386.171
Other equipment repairs	2,249		MISCELLANEOUS OPERATIONS	
Dismantling retired equipment		45	(2258) Miscellaneous operations	No. 1
Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
quipment—Depreciation	21,392	STREET, STREET	(2260) Operating joint miscellaneous facilities—Cr	
Other equipment expenses	4,478		GENERAL	
oint maintenance of equipment expenses—Di		48	(22-1) Administration	86.342
oint maintenance of equipment expenses-Cr			(2262) Insurance	86,342
Total maintenance of equipment	120,735		(2264) Other general expenses	5,272
TRAFFIC			(2265) General joint facilities—Dr	
raffic expenses	31,820			
		53	(2266) General joint facilities—Cr	THE RESIDENCE OF THE PARTY AS A SECOND
			Total general expenses	830,007
	66.27	54	Grand Total Railway Operating Expenses	830

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 555, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acet. 534) (c)	Total taxes applicable to the year (Acct. 535)
	None	s way	5	
3				
6				
8			4	
9				

		2101. MISCELLANEOUS I	RENT INCOME		
Line	Description of		Name	of lessee	Amount of rent
No.	Name (a)	Location (b)		(c)	(4)
2	Minor Items - Each less	thar \$25,000 per	annum		s 6.524
3 4 6					4
7 8	A STATE OF THE STA		-/-		
9	Total				1
		2102. MISCELLENAO	US INCOME		
No.	Source and characte	er of receipt	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
,	None		s	2	s
2 -					
4 -					
5 -					
7 -					
9	Total	<u> </u>			
		2103. MISCELLANEO	DUS RENTS		
ine	Description of I	Property	Name	of lessor	Amount charged to
No.	Name (a)	Location (b)		(c)	income (d)
					s
1 -	None				
3			-		
5					
6		4			
8					
9 1	Total	104. MISCELLANEOUS IN	COME CHARGES		-
ine	Descrip	tion and purpose of deduction from	gross income		Amount
No.	(a)				
1	None				\$ /
2			V V	· 6	
4					
6					. 6 .
7 8				1	
9					
10	Total	-	-		

Net income Taxes or loss (d) (e)	\$ 0 \$ 34 1,108 226	1,108 260	татея	Operated Operated Total under under reghts operated rights (e) (g) 58	second and additional main tracks, tracks, None	58 miles	tracks, None ; passing tracks, tracks, inamber of feet (B. M.) of switch and r ton, s Main Line
Expenses (c)	0 648	876	PERATED—BY S	Proprietary companies Leased (c) (d)	tal 58; second and add	Total distance,	ching
Keverues or income (b)	2,056	2,056	2203. MILEAGE OPERATED—BY STATES Line Hauf Railways show single track only. Switching and Terminal Companies show all tracks.	(b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	None Total 58	90	in tracks, is yard is average
*			Line Hauf Railways Switching and Term	No Saire Sai	in track,	o Eaton.	oted - 3150; second and additional manay switching tracks. None 2928; average cost per tie, \$ 9.40 \$ 238.31 e remark & eight per yard,
			of the r which house, itching uld not	Total operated 58.	spondent: First ma	Colorado	socied = 3150; weight of socied = 3150; s ; way switching tracks 2928; average, \$ 238.31; See remark & eight p
100			t the close g tracks for ssification, eparate sw ayable sho	Operatori under under rights ()	by response	lont	Creosot me : way ties, 2 (B. M.), \$- nds), See fMilea
			SS) t condent al switching iclude clast is where s o rent is p only.	Operated under contract (c)	operated	Long cnly)	rossties Fir Creos ried: First main track, None None India year: Number of crossties, ; average cost per M feet (B. M.), uring year: Tons (2,000 pounds), Se uring year: Tons (2,000 pounds), Se Insert names of places.
(a)		计外	f f f f f f f f f f f f f f f f f f f	Leaved	but not	ys only)	sties Fir. First main track, None g year: Number of cros werage cost per M fee g year: Tons (2,000 pc Insert names of places
	lorado		ED (ALI) operate idustry, a witching ocomotive ustry for report or	Proprietary companies (c)	owned I	Railway minal C	ees North Manager North Manage
. 1	n, Co	1	OPERATION IN TEACH STREET IN YOUR STREET STR	Owned (9)	19 . 77 . tracks	e Haul	crossties ; iffied: Firs s, during year during year during year during year ear ear ear ear ear ear ear ear ear
	City Lots - Johnstown, Colorado Farm - Johnstown, Colorado	Total	Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomogives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terninal Companies report on line 6 only.	Lin in use (a) Single or first main track Second and additional main tracks Passing tracks, cross overs, and turn-outs	Vard switching tracks Yard switching tracks Total Total Show, by States, mileage of tracks owned but not operated by re None industrial tracks. None	Roa	Gage of track Kind and number per mile of crossties State number of miles electrified: First main track, None cross-overs, and turn-outs, None Tries applied in replacement during year: Number of crossties, bridge ties, 1.307 triangle ties, 1.307 Rail applied in repracement during year: Tons (2,000 pounds), Second of the contraction of the contract
No.	- 4 6 4	000	Give year. V no sep team, service be rep	N 2 - 2 6	6 6 2215.	2216.	2218. C 2220. L 2221. C 2222. C 2223. F

30

2201. INCOME FEOM NONOPERATING PROPERTY

	RECEIV	

Income from lease of road and equipme	Income	ome from	lease (of road	and	equi	pmen
---------------------------------------	--------	----------	---------	---------	-----	------	------

No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				1.
	Minor Items - Each	less than \$25,000 per ar	inum	5,060
2	Minor Items - Each	less than \$25,000 per at	inum	5,060

2302. RENTS PAYABLE

Rent for leased reads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	None		3	s
3				
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	5"	1 2	None	s
3 -	Total		3 4 5 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.

None	
	. Contract of the second

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 terported 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 compen sation 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.

ine ico. Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1 Total (executives officials, and staff assistants)	3	5,168	\$ 57,383	1
2 Total (professional, clerical, and general)	6	11,056	63.843	
3 Total (maintenance of way and structures)	10	20,319	98,907	
4 Total (maintenance of equipment and stores)	10	22,987	124,749	
5 Total (transportation—other than train, engine, and yard)—	7	14,510	75,201	
6 Total (transportation-yardmasters, switch tenders,				
and hostiers)	36	74,040	420,083	
7 Total, all groups (except train and engine)	12	29,761	159,432	
8 Total (transportation—train and engine) 9 Grand Total	48	103,8019	579,515	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railv ay operating expenser" \$ 562,380

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.

ine	Kind of service	A Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)			
No.	King G. Service	Diese oil (gallens)	Gasoline (gallonz)	Electricity (kilowatt-	Si	eam	Electricity	Gasoline	Diesel oil
\ · ·	(a)	(6)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(g)	(gallons)	(gallons)
1	Freight	74,222							
-	Passenger Yard switching Total transportation	25,225 99,447							
,	Work train	99,447					1		
7	Total cost of fuel*	\$25,707		AMANAN		1.1	AXXXXX		

*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 presenger, the fuel and power used should be included in passenger service

Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the aports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a fortune. 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 a d 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, persioners, 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

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
	Jack B. Powell	President & Director	s 0	. 0
T	Robert E. Munroe	Executive Vice-Pres.	0	0
-	G. Michael Boswell	Director	0	0
	Peter J. Adolph	Director, Director of Legal Affairs and		
		Assistant Secretary	0	0
	James M. Holt	Vice President	0	0
-	James R. Parish	Secretary	0	0
-			,	

2502, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concern—g payments, fees, retainers, commissions, gifts, committees, bureaus, boards, and other organizations maintained jointly by railways shall also contributions, assessments, bonuses, pensions, a bscriptions, allowances for expenses, or any be included. The enumeration of these kinds of payments should not be understood as 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 verson (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. ices 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 testimon- 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 radway associations, commissions,

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. Fight, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tar ff 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 (a)	Nature of service (b)	Amount of paymen
+			,
-	None		
-			-
-			
-			
			A CHICAR CONTRACTOR
		Total	

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

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

ine No.	ltem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work train
i	Average mileage of road operated (whole number required)	58		58	xxxxxx
	Train-miles	10 640		10 640	
2	Total (with locomotives)	48,648		48,648	
3	Total (with motorcars)	48,648		48,648	
4	Total train-miles	40,040		40,040	
5	Locomotive unit-miles Road service	48,648		48,648	XXXXXX
			-		XXXXXX
6	Train switching	11,660		11.660	
7	Yard switching	60,308	!	60,308	XXXXXX
3	Total locomotive unit-miles				XXXXXX
	Car-miles	142,609		142.609	
,	Loaded freight cars	153,942	-	153,942	XXXXXX
0	Empty freight cars	38,467		38,467	XXXXXX
1	Caboose	335.018		335,018	XXXXXX
2	Total freight car-miles	1000,020		+ 333,010	XXXXXX
3	Passenger coaches			-	XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
4	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	335,018		335,018	XXXXXX
	Revenue and nonrevenue freight traffic				44444
2	Tons—revenue freight	XXXXXX	XXXXXX	585,663	XXXXXX
3			XXXXXX	187	XXXXXX
4	Total tons—revenue and nonrevenue freight		XXXXXX	585,850	XXXXXX
5	Ton-miles—revenue freight		XXXXX	856,953	XXXXXX
6	Ton-miles—nonrevenue freight		XXXXX	561	XXXXXX
333				8,579,514	SS ZEAKK
7	Total ton-miles—revenue and nonrevenue freight Revenue passenger traffic	XXXXX	XXXXXX		- ALAXXX
8	Passengers carried—revenue	XXXXXX	XXXXXX	P. P.	XXXXXX
9	Passenger-mile revenue	XXXXXX	XXXXXX	1	XXXXXX

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Hauf 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

	Comme dity		Revenue fr	eight in tons (2,000 pour	ds)	
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	82,725	65,017	147,742	160.081
2	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal	11	4,649	67,113	71,762	68,221
6	Crude petro, nat gas. & nat gsin	13				
7	Nonmetallic minerals, except fuels	14		7,440	7,440	12,673
8	Ordnance and accessories	19				1
9	Food and kindred products	20	262,369	59,634	322,003	782,030
10	Tobacco products	21				
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23			1	
13	Lumber & wood products, except furniture	24		429	429	1,971
14	Furniture and fixtures	25		7	7	7(
15	Pulp, paper and allied products	26		396	396	3,809
16	Printed matter	27				/ 10 10 10 10 10 10 10 10 10 10 10 10 10
17	Chemicals and allied products	28	1,705	20,724	22,429	55.950
16	Petroleum and coal products	29		9,959	9,959	16,008
19	Rubber & miscellangous plastic products	30				
20	Leather and leather products	31				
21	Stone, clay, glass & concrete prd	32		640	640	1,656
22	Primary metal products	33		1.133	1,133	4.214
23	Fabr metal prd, exc ordn, machy & transp	34	2	854	856	8.310
24	Machinery, except electrical	35	1	287	287	2.050
25	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37	580		580	563
27	Instr. phot & opt gd, watches & clocks	38				
28	Miscellaneous products of manufacturing	39				
29	Waste and scrap materials	40			1	
30	Miscellaneous freight shipments	41				*
	Containers, shipping, returned empty	42				
	Freight forwarder traffic	44				
33	Shipper Assn or similar traffic	45	Y			
34	Misc mixed shipment exc fwdr & shpr assn	46		1		
35	Total, carlend traffic	"	352,030	233,633	585,663	1.117,606
36	Small packaged freight shipments	47		223,023	707.003	1.11.7.000
37	Total, carload & icl traffic		352,030	233,633	585,663	1,117,606

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

11A 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 PSPECTION

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

\$500 BEET BOOK STORY							
Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Ontical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		

Gasoline

Gsln

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 Entirching 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 rerminal 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	liem	T contraction		
No.	11Cm	Switching operations	Terminal operations	Total
	(a)	(6)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars bandled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies-en.pty			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty—			
12	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
umb	er of locomotive-miles in yard-switching service: Freight,	passenger,		
		0		
		\		
1				
	The state of the s			
		1		
				1
				LA
-	The state of the s			

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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 sliown as added in column (c), as retired in column (d), and included in column (i).

4 For reporting purpose, a "locomotive unit" is a self-propelled vehicle generating of 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, eport 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 tors 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	./	
No.	ltem (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Total in straige of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS							(h.p.)	
	Diesel	5			5		5	270	
2	Electric						13		
,	Other								
4	Total (lines 1 to 3)	5			5		5	XXXXX	
	FREIGHT-TRAIN CARS							(tons)	-
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B0%0) L070, R-00, R-01, R-06, R-07)	1			1		1	50	
6	Box-special service (A-00, A-10, B080)								
7	Gordola (All G. J-00, all C. all E)	190			190		190	9900	1 6
	Hopper-open top (all H. J-10, all K)						4		
9	Hopper covered (L-5)								
10	Tank (all T)	28			28		28	1093	
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)				-			16	
13	Stock (all S)								
14	Autorack (F.S. F.6)			 					
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-			1 /A					
	1-3-)								
	Flat TOFC (F-7-, F-8-)	3			3		3	135	
16	All other (L-0-, L-1-, L-4-, L080, L090)					F.			
18		222			222		222	11178	
	Total (lines 5 to 17)	4			4		4	******	
19	Caboose (all N)	226			226	1	226	AXXXXX	
20	Total (lines 18 and 19) PASSENGER-TRAIN CARS			-		-		(seating	
	NON-SELF-PROPELLED		4					capacity)	
21	Coaches and combined cars (PA, PB, PlsO, all		3				1		
	class C. except CSB)		N O	N E			-		
22	Parlor, sleeping, dining cars (PBC, PC, PL,		4						
	PO. PS. PT. PAS. PDS. all class D. PD)		1						-
23	Non-passenger carrying cars (all class B. CSB.		3			-		*****	
	PSA. IA. all class M)		9						-
24	Total (lines 21 to 23)		1						

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.	item (a)	service of respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	capacity of units reported in col. (g) (See ins. 6)	others a close of year
	Passenger Train Cars—Continued	+						(Searing capacity)	
	Self-Propeiled Rail Motorcars							isearing capacity	
25	Electric passenger cars (EC. EP. ET)						- \		
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-cropelled cars (Specify types)					1			/
28	Total (rines 25 to 27)								
29	Total (lites 24 and 28)		EUR EUROSCH LEIS	100000000000000000000000000000000000000	RESERVED TO SERVED TO SERV		Description of the last of the		
	Company Service Cars							9	
30	Business cars (PV)							****	
31	Boarding outfit cars (MWX)							***	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							****	
33	Duny and ballast cars (MWB, MWD)					-		AXXX	
34	Other maintenance and service equipment cars	8		-	8	-	8	AXXX	
35	Total (lines 30 to 34)				8		8	XXX	
36	Grand total (lines 20, 29, and 35)	234			234		234	xxxx	
	Flonting E-wipment					1.			
37	Self-propelled vessels (Tugboars, car ferries, etc.)				1			****	
38	Non-self-propelled ressels (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.*

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

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

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) 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 perticulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

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

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

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

None

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

Miles of road 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 cerporation, firm, partnership or association, unless and except such purchases 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 rule or otherwise by the Interstate Commerce Commission. The specification for competitive bids is found in the Code of Federal Regulations, Part 3010-Competitive Bids through Part 1010.7.

Carriers Subject to the Interstate Commerce Act.

Approved by GAO

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

No.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed	Company awarded hid
						Commission	
	(a)	(9)	(c)	(0)	(e)	9	3
-	None						
2							
3							
4							
8							
9							
7							
8		1		1	**************************************		
6							
10		ì				X	
=		N. I					
12		1					
13							
14							
1.5			-				
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17							
18							
61	·./欠						
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21							
22							
23							
24							
25							
26							
27							
28							
59							
30							

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.

OA OA	TH
(To be made by the officer having cont	rol of the accounting of the respondent)
State of Colorado	
},	•
County of	
D. F. Rauer makes outh and	says that he is Manager-Accounting & Traffic
(Insert here the name of the affiant)	Insert here the official title of the affant)
ofTHE GREAT W	ESTERN RAILWAY COMPANY
(Insert here the exact legal til	
that it is his duty to have supervision over the books of account of the res knows that such books have, during the period covered by the foregoin	spondent and to control the manner in which such books are kept; that he
other orders of the Interstate Commerce Commission, effective during t	he said period; that he has carefully examined the said report, and to the
from the said books of account and are in exact accordance therewith; the	t have, so far as they relate to matters of account, been accurately taken at he believes that all other statements of fact contained in the said report
are true, and that the said report is a correct and complete statement of	the business and affairs of the above-named respondent during the period
of time from and including January 1, 19 75	o and including December 31 19 75
	J.7 Krand
	(Signature of affiant)
Subscribed and sworn to before me, a natary public	in and for the State and
county above named, this 12th	day of March 1976
My commission expires My Commission expires July 31, 1	779
any commission expres	800 11 0
	Skuly Rendun
	(Signature of officer authorized to administer oaths)
SUPPLEMEN	VTAL DATH
	nief officer of the respondent)
State of Colorado	
County of Denver	
Robert E. Munroe makes oath and	says that he is Executive Vice-President
(Insert here the name of the affiant)	(Insert here the official title of the affant)
of THE GREAT W	ESTERN RAILWAY COMPANY
that he has carefully examined the foregoing report; that he believes that	
said report is a correct and complete statement of the business and affairs	
the period of time from and including January 1, 19	75 to and including December 31, 19 75
	Robert & Munio
-4	(Signature of affiant)
Subscribed a d sworn to before me. a notary public	in and for the State and
county above named, this12th	day of March 1976
	day of19
My commission expires My Commission expires July 31, 1979	day of19
My commission expires My Commission expires July 31, 1979	Shirley Hendren

MEMORANDA

(For use of Commission only)

Correspondence

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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

No.		Balance at beginn	ing of year	Total expenditures	during the year	Balance at close	of year
No.	Account (a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	Stare (g)
		35,529				35.259	
1	(1) Engineering	62,211			-	62.211	
2	(2) Land for transportation purposes					02,211	
3	(2 1/2) Other right-of-way expenditures	263,195				263,195	
4	(3) Grading					, ,	
,	(5) Tunnels and subways	109,330				109.330	
0	(6) Bridges, trestles, and culverts	109,330				107,550	
,	(7) Elevated structures	208,668				208.668	
9	(8) Ties	451.559				451 559	
866						318.319	
10	(10) Other track material	318,319 42,862			.,	42.862	
11	(11) Sallast	173,142	08/12/03/10			173.142	
	(12) Track laying and surfacing	22.065				22 065	
13	(13) Fences, snowsheds, and signs	23,964			N. A.	23,964	- 1
	(16) Station and office buildings	501			· ·	501	
15	(17) Roadway buildings	701				302	
17	(19) Fuel stations	1,997				1.997	
18	(20) Shops and enginehouses	44.594				44 594	
19	(21) Grain elevators	44.774					
20	(22) Storage warehouses						
21	(23) Wharves and docks		/ 1				
22	(24) Coal and ore wharves		/				
23	(25) TOFC/COFC terminals	7					
24	(26) Communication systems	29,365		2,045		31,410	
25	(27) Signals and interlockers	8,533			1000	8,533	
26	(29) Powerplants						
	(31) Power-transmission systems			7 /.			
28	(35) Miscellaneous structures				4	11	
29	(37) Roadway machines	27,033		38,125		65,158	-4
30	(38) Roadway small tools	4.201	4 /			4,201	
	(39) Public improvements—Construction	9,629			` .	9,629	
2	(43) Other expenditures—Road						
	(44) Shop machinery	25,980			` \	25,980	
	(45) Po- rplant machinery				\ ,		
5	Other (specify & explain)						
16	Total expenditures for road	1,862,677		40,170		1,902,847	
	(52) Locomotives	389,278				389.278	
	(53) Freight-train cars	352,913	:			352.913	
	(54) Passenge train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment						
	(57) Work equipment	37,902				37,902	
	(58) Miscellaneous equipment			8,410		8,410	
4	Total expenditures for equipment	780.093		8.410		788.503	
5	(71) Organizate n expenses						
NG B	(76) Interest during construction	38.811				38.811	\
231	(77) Other expenditures—General	20,023				20.023	
8	Total general expenditures	58.834		Line and the second		58,834	\
9	Total	2.701.604	1.	48,580		2,750,184	
0	(80) Other elements of investmen		1			A CONTRACT OF	
	(90) Construction work in progri						
2	Grand total	2,701,004		48,580	•	2.750.184	
1	The construction of the construction of the construction of						

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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), (c), (e), and (f), should be fully explained in a footnote.

ine No.	Name of railway operating expense account	Amount of opera- for the		Line No.	Name of railway operating expense account	Amount of opera for the	
	(a)	Entire line	State (c)		(a)	Entire line (b)	State (c)
		,			X	1,	,
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and		
		00 500			terminals—Cr	124 220	
1	(2201) Superintendence	29,583		33	(2245) Train employees	134.239	
2	(2202) Roadway maintenance	144.821		34	(2249) Train fuel	-	
3	(2203) Maintaining structures	2.637		35	(2251) Other train expenses	35 073	
4	(2203 1/2) Retirements-Road	1-/		36	(2252) Injuries to persons	2.365	
5	(2204) Dismantling revired road property			37	(2253) Loss and damage	28.179	
6	(2208) Road Property-Deprecation	8,052		38	(2254) Other casualty expenses	28.179	
7	(2209) Other maintenance of way expenses	13,979		39	(2255) Other rail and highway trans-	20 000	
		1)			portation expenses	20.886	
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities-Dr	164			facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and	N I		41	(2257) Operating joint tracks and		
	other facilities—Cr				facilities—CR	-	
10	Total maintenance of way and	199,236		42	Total transportation—Rail	200 17	
	struc	199,230			line	386,171	
	MAINTENANCE OF EQUIPMENT	1			MISCELLANEOUS OPERATIONS	1	
11	(2221) Superintendence	28,451		43	(2258) Miscellaneous operations	+	
12	(2222) Repairs to shop and power-		,	44	(2259) Operating joint miscellaneous	1 1	
	plant machinery	2,189			facilities-Dr		
13	(2223) Shop and power-plant machinery-			45	(22'9) Operating joint miscellaneous		
	Depreciation	546			facilities-Cr	+	
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous	1/.	
	plant machinery	10 000			of rating		
15	(2225) Locomotive repairs	43,090			GENERAL	1 00 000	
16	(2226) Car and highway revenue equip-	10 010		1.74	(2261) Administration	86.342	
	ment repairs	18,340					
17	(2227) Other equipment repairs	2,249		48	(2262) Insurance	5.272	
18	(2228) Dismantling retired equipment			49	(2264) Other general expenses	5.272	
19	(2229) Retirements-Equipment			50	(2285) General joint facilities-Dr		-
20	(2234) Equipment—Depreciation	21,392		51	(2266) General joint facilities—Cr	1 00 0/5	
21	(2235) Other equipment expenses	4.478		52	Total general expenses	92.045	
22	(2236) Joint mainteneance of equipment ex-		-/		RECAPITULATION		
	penses—Dr		/			100 000	
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures	199,236	
	penses-Cr	120 725				120.735	
24	Total maintenance of equipment	120,735		54	Maintenance of equipment	1	
	TRAFFIC	31,820		55	Traffi expenses	31.820	
25	(2240) Traffic expenses-	31,020		56	Transportation-Rail line	386.171	
	TRANSPORTATION—RAIL LINE	26,296		57	Miscellaneous operations	92 045	
26	(2241) Superintendence and dispatching			58	General expenses	92 043	
27	(2242) Station service	86,846		59	Grand total railway op-	000 007	
		26,241			erating expense	830,007	
28	(2243) Yard employees		1		4		
29	(2244) Yant switching fuel	6,507	1			1	
30	(2245) Miscellaneous yard expenses	5		1			
31	(2246) Operating joint yard and	1				1	
	terminals—Dr					1	
				SECTION SECTION			

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during this 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 552. "Taxes rin miscellaneous operations." 534. "Expenses of miscellaneous operations." and 555. "Taxes rin miscellaneous operations in a footnote."

Year. If not, differences should be explained in a footnote.

ne l	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acet. 535) (d)	
	None	•//	: /		
-					
-					
-				, X	
-					
1	Total				

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

Line No.	Item		Line operated by respondent								
		Class I: Li	Class I: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract		
		Added during year	Total at end of year	Added diring	Total at end of year	Added during year	Total at e	nd Added during year	Total at end		
	(a)	(6)	(c)	(d)	(e)	(0)	(g)	(h)	(1)		
_	Miles of road	$K_{\alpha}/\Delta s$	58			. 4	IIA		$\langle \cdot \rangle$		
2	Miles of second main track								1		
3	Miles of all other main tracks								17.		
4	Miles of passing tracks, crossovers, and turnouts	1. /-							1/		
5	Miles of way switching tracks								11.		
6	Miles of yard switching tracks	4	19								
7	All tracks	1									
=		Line operated by respondent Line defield									
Line	item		ne operated kage rights	Total line operated			operated by				
No.	w	Added during year (k)	Total at end of year	At beginning of year	ng At close year (n)	0.00	ded during; year (o)	Total at end of year (p)			
	Miles of road.		No.	58	58						
	Miles of second main track										
-	Miles of all other main tracks		X								
	Miles of passing tracks, crossovers, and turnouts		3.						1		
4	Miles of way switching tracks—Industrial			1							
6	Miles of way switching tracks—Other										
7	Miles of yard switching tracks—Industrial							1.	7		
	Miles of yard switching tracks-Other				19	DESCRIPTION OF THE PARTY OF THE	1 - 4				
5	All tracks			77	77		ं ४				

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

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Name of lesses Amount of rent Line No. Location Road leased during year (6) (c) (a) None 2303. RENTS PAYABLE Rent for leased roads and equipment Name of lessor (d) (a) None Total __ 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of transferee Name of contributor Amount during year (d) (6) (a) None Total Total .

INDEX

Page	No.		Fage No.
Affiliated companies—Amounts payable to	14	Miscellaneous-Income	29
Investments in	16-17	Charges	25
Amortization of defense projects-Road and equipment owned		Physical property	
and leased from others	24	Physical properties operated during year	21
Balance sheet	4-5	Pent income	29
Capital stock	. 11	Rents	29
Surplus	25	Motor rail cars owned or leased	31
Car statistics	. 36	Net income	
Changes during the year	. 38	Oath	31
Compensating balances and short-term borrowing arrange		Obligations—Equipment	1-
ments	108	Officers—Compensation of	
Compensation of officers and directors		General of corporation, receiver or trustee	
Consumption of fuel by motive-power units		Operating expenses—Railway	21
Contributions from othe companies		Revenues-Railway	2
Debt Funded, unmatured	11	Ordinary income	
In default	26	Other deterred credits	21
Depreciation base and rates—Road and equipment owned and		Charges	21
used and leased from others	. 19	Investments	16-1
Leased to others	20	Passenger train cars	37-3
Leased to others	25	Payments for services rendered by other than employee	s 3
Reserve—Miscellaneous physical property		Property (See Investments	
Road and equipment leased from others		Proprietary companies	1-
To others		Purposes for which funded debt was issued or assumed.	1
Owned and used		Capital stock was authorized	1
Compensation of	33	Rail motor cars owned or leased	3
Compensation of	27	Rails applied in replacement	3
Dividend appropriations	3	Railway operating expenses	2
Elections and voting powers	. 32	Revenues	2
Employees, Service, and Compensation		Tax accruals	10/
Equipment—Class fied -	38	Receivers' and trustees' securities	1
Company service	- 38	Kent income, miscellaneous	2
Covered by equipment obligations	_ 14	Rents-Miscellaneous	2
Leased from others-Depreciation base and rates	- 19 - 23	Payable	3
Reserve		Receivable	3
To others—Depreciation base and rates—————	20	Retailed income—Appropriated	2
Reserve	_ 37	Urappropriated	1
Locomotives	14	Revenue freight carried during year	3
Obligations	19	Revenues Railway operating	2
Owned and used—Depreciation base and rates		From nonoperating property	3
Reserve		Road and equipment property-Investment in	1
Or leased not in service of respondent	37.30	Leased from others-Depreciation base and rates -	1
Inventory of	_ 28	Reserve	2
Expenses—Railway operating	_ 30	To others—Depreciation base and rates	
Of nonoperating property		Reserve	2
Extraordinary and prior period items	38	Owned—Depreciation base and rates	1
Floating equipment		Reserve	2
Freight carried during year—Revenue Train cars	37	Used-Depreciation base and rates	1
Train cars	32	Reserve	2
Fuel consumed by motive-power units	. 32	Operated t close of year	
	- 11	Owned but not operated	
Funded dest unmatured	30	Securities (See Investment)	
Gage of track General officers	2	Services rendered by other than employees	:
General officers		Short-term borrowing arrangements-compensating balan	
Identity of respondent	_ 2	Special deposits	
Important changes during year	_ 38		
Income account for the year	7.9	State Commission schedules	41-
Charges, miscellaneous	_ 29	Statistics of rail-line operations	
From nonoperating property	_ 30	Switching and terminal traffic and car	
Miscellaneous	29	Stock outstan ing Reports	
Reni	7 29	Security holders	
Transferred to other companies	31	Security noticers	
Inventory of equipmen	16.13	Voting power	
Investments in affiliated companies	- 10-17	Stockholders	
Miscellaneous physical property	- /:	Surplus, capital	
Road and equipment property	13	Switching and terminal traffic and car statistics	
Securities owned or comrolled through nonreporting		Tax recruals—Ratiway	10
subsidiaries	_ 18	Ties applied in replacement	
Other	10-17	Tracks operated at close of year	-
Investments in common stock of affiliated companies	1/A	Unmatured funded debt	
Loans and notes payable	- 20	Verification	
Locomotive equipment	- 37	Voting powers and elections	13.50
Mileage operated Owned but not operated	_ 30	Weight of Tail	
Owned but not operated	_ 30		