

ANNUAL REPORT 1973

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MISSOURI PACIFIC R. R. CO.

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# annual report

INTERSTATE  
COMMERCE COMMISSION  
MAR 26 1974  
ADMIN. SERVICES  
MM MAIL BRANCH

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MISSOURI PACIFIC R. R. CO.  
210 N 13TH ST.  
ST. LOUIS MO 63103

13570

CL11H

Correct name and address if different than shown.

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



to the  
**Interstate Commerce Commission**

**FOR THE YEAR ENDED DECEMBER 31, 1973**

# NOTICE

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

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

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

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*

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

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

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page \_\_\_\_\_, schedule (or line) number \_\_\_\_\_" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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

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

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

Class S1. **Exclusively switching.** This class of companies includes all those performing switching service only, whether for joint account or for revenue.

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

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

# ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 1973**

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

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

(Telephone number) 314 622-2741  
(Area code) (Telephone number)

(Office address) 210 North Thirteenth Street, St. Louis, Missouri 63103  
(Street and number, city, State, and ZIP code)

## SPECIAL NOTICE

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

This report, formerly designated Form A, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce reports.

### NOTICE - Inside Front Cover

New instruction 6 added to provide for the reporting of money items throughout the report in thousands of dollars.

**Page 10: Schedule 200A. Comparative General Balance Sheet - Assets**  
**Page 11: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity**

Accounts 705 and 752 have been revised to read "Traffic, car service and other balances - Dr." and "Traffic, car service and other balances - Cr.," respectively to conform to the amendment of the Uniform System of Accounts for Railroad Companies (49 C.F.R. 1201), as authorized in Order of the Commission, in Docket No. 32153 (Sub-No. 3) dated November 10, 1972.

### Page 15: Schedule 201. Items in Selected Current Asset Accounts

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Pages 16 and 17: Schedule 204. Sinking, Capital, Insurance and Other Reserve Funds

Instructions have been revised to require the reporting of the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount and minimum dollar amount increased to \$250,000. Reporting of par value eliminated. Instructions clarified as to reporting of data in column (b).

### Pages 20-23: Schedule 205. Investments in Affiliated Companies

Reporting of par value data eliminated.

### Pages 24-27: Schedule 206. Other Investments

Reporting of par value data eliminated. Instructions revised to delete the requirement for reporting investments included in accounts numbered 715, 716 and 717, where those investments are held by trustees in lieu of cash deposits required under the governing instrument.

### Pages 28 and 29: Schedule 209. Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Reporting of par value data eliminated.

**Page 46: Schedule 216. Other Assets and Deferred Charges**  
**Page 55: Schedule 223. Items in Selected Current Liability Accounts**  
**Page 57: Schedule 225. Items in Selected Reserve and Other Liability Accounts**  
**Page 62: Schedule 233. Contingent Assets and Liabilities**  
**Page 86: Schedule 371. Income from Lease of Road and Equipment**  
**Schedule 372. Miscellaneous Rent Income**  
**Page 87: Schedule 375. Separately Operated Properties - Profit or Loss**

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Page 88: Schedule 376. Hire of Freight Cars

Reporting of "Net Balance of Unequipped Box Car Rentals Included in Line 23" has been eliminated.

### Page 90: Schedule 383. Rent for Leased Roads and Equipment

### Page 91: Schedule 384. Miscellaneous Rents

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Page 92: Schedule 396. Items in Selected Income and Retained Income Accounts for the Year

Minimum dollar amount increased to \$250,000.

### Pages 99-105: Schedule 417. Inventory of Equipment

Provision has been made to report separately auxiliary locomotive units and instruction 6, page 99, revised accordingly. Column headings on pages 102 and 103, have been changed to read "Time-mileage cars" and "All other" instead of "Per diem" and "Non per diem." Column heading on pages 104 and 105 has been changed to read "All other" instead of "Non per diem" and instruction 6, page 103, revised accordingly.

### Page 116: Schedule 531. Statistics of Rail-Line Operations

The reference to "per diem" cars has been changed to read "time-mileage" cars and instructions changed accordingly.

### Pages 129-131: Schedule 600. Remunerations from National Railroad Passenger Corporation

New schedule to be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 3544 (Sub-No. 3).

## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 132). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report Missouri Pacific Railroad Company

2. Date of incorporation March 5, 1917

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Under laws of Missouri - Article II, Chapter 33, Revised Statutes of Missouri, 1909.

Charter amended March 1, 1956, pursuant to Chapter 388 of the Revised Statutes of the State of Missouri (1949), as amended.

Charter also amended October 3, 1958.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies \_\_\_\_\_

None

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization \_\_\_\_\_

None

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

No

7. Class of switching and terminal company Not a switching and terminal company

[See section No. 7 on inside of front cover]

## NOTES AND REMARKS

Page 3 Line 22 - Executive Committee of the Board of Directors

R. H. Craft	Herbert Gussman (Chairman)	J. M. Kemper, Jr.
S. M. Dixon		J. H. Lloyd
D. B. Jenks		H. E. Thayer

The Executive Committee shall serve at the pleasure of the Board and shall have and may exercise all the authority of the Board in the management of the Company, when the Board is not in session, except as the Board may otherwise limit by resolution.

## 102. DIRECTORS

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

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

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

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

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	W. B. Bates	Houston, Texas	5-8-73	5-14-74	500	
2	Sam B. Cook	Jefferson City, Mo.	5-8-73	5-14-74	None	
3	R. H. Craft	New York, N.Y.	5-8-73	5-14-74	105	
4	T. C. Davis	Sea Island, Ga.	5-8-73	5-14-74	50	
5	S. M. Dixon	Warren, Ark.	5-8-73	5-14-74	300	
6	R. A. Goodson	Dallas, Texas	5-8-73	5-14-74	100	
7	Herbert Gussman	Tulsa, Oklahoma	5-8-73	5-14-74	4,439	
8	M. M. Hennelly	St. Louis, Mo.	5-8-73	5-14-74	550	
9	D. B. Jenks	St. Louis, Mo.	5-8-73	5-14-74	2,000	
10	J. M. Kemper, Jr.	Kansas City, Mo.	5-8-73	5-14-74	None	
11	J. H. Lloyd	St. Louis, Mo.	5-8-73	5-14-74	2,500	
12	T. F. Milbank	New York, N.Y.	5-8-73	5-14-74	None	
13	T. H. O'Leary	St. Louis, Mo.	5-8-73	5-14-74	None	
14	J. T. Suggs	Dallas, Texas	5-8-73	5-14-74	500	
15	H. E. Thayer	St. Louis, Mo.	5-8-73	5-14-74	250	
16						
17						
18						
19						
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board D. B. Jenks

Secretary (or clerk) of board C. J. Maurer

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: See Page 2

## 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	Chman. of Board & Directors Meetings				
2	Chf. Exec. Off.	All Departments	D. B. Jenks	2,000	St. Louis, Mo.
3	Chairman Ex. Comm.	Ex. Comm. Meetings	Herbert Gussman	4,439	Tulsa, Okla.
4	Chmn. Finance Com.	Finances	R. H. Craft	105	New York, N.Y.
5	President	All Departments	J. H. Lloyd	2,500	St. Louis, Mo.
6	VP & Gen. Counsel	Legal	M. M. Hennelly	550	St. Louis, Mo.
7	VP-Operation	Operating	D. L. Manion	None	St. Louis, Mo.
8	VP-Traffic	Traffic	J. A. Austin	None	St. Louis, Mo.
9	VP-Finance	Finances	T. H. O'Leary	None	St. Louis, Mo.
10	VP-Purch. & Mtls.	Purchases & Mtls.	H. M. Hoffmeister	1,200	St. Louis, Mo.
11	Vice President	Executive	J. E. Angst	None	St. Louis, Mo.
12	Vice President	Operating-Traffic	J. G. Sheppard	None	Houston, Tx.
13	Vice President	Operating-Traffic	J. C. Selover	None	Dallas, Tx.
14	Vice President	Executive	H. S. Vierling	None	Chicago, Ill.
15	Controller	Accounting	T. D. Rodman	None	St. Louis, Mo.
16	Secretary & Treas	Secretarial &			
17		Treasury	C. J. Maurer	None	St. Louis, Mo.
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19					
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# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

etc.

2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	See schedule 205				
2					
3					
4					
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### 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	Abilene & Southern Ry.	Transportation	Stock Ownership	100%	The Texas & Pacific Ry.
2	Texas-New Mexico Ry.	"	"	"	" "
3	Texas & Pacific Motor Transport	"	"	"	" "
4	Wea., Min. Wls. & N.W. Ry.	"	"	"	" "
5	Sebastian Cty. Coal & Mining Co.	Real Estate	"	"	" "
6	Merchants Cold Storage Co.	Cold Storage Whse.	"	"	" "
7	Chicago Hgts. Term. Trf. Co.	Transportation	"	"	Chicago & Eastern Ill. RR
8	MoPac Intermodal Transport, Inc.	"	"	"	MoPac Truck Lines, Inc.
9	MoPac Air Freight, Inc.	"	"	"	" "
10	A.R.T. Equipment Co.	"	"	"	Amer. Refrig. Transit Co.

### 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Miss. River Trans. Corp.	Natural Gas Pipeline	Stock Ownership	82.4%	Miss. River Corp.
2	MRT Exploration Co.	" " Explor. & Prod.	"	100 %	" " Trans. Corp.
3	River Corporation	Mfg. & Sale of Cement	"	"	" " Corp.
4	Ric - Con Corporation	Inactive	"	"	River Corporation
5	River Cement Company	"	"	"	" "
6					
7					
8					
9					
10					
11					

# 104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.

4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Mississippi River Corp.	A Holding Company	Stock Ownership	60.79%
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## 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)

☐ No annual report to stockholders is prepared.

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ — per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share. **Class A: No Par - Stated Value \$100 per share**  
**Class B: No Par - Stated Value \$100 per share** Yes
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

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

**Stock books not closed in 1973**

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. **1,905,433** votes, as of **December 31, 1973**

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. <sup>(Date)</sup> **4,623** stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List under Footnotes, page 8, Other Securities with Voting Power.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				CLASS A	CLASS B	First
	(a)	(b)	(c)	(d)	(e)	(f)
1	Mississippi River Corp.	St. Louis, Mo.	1,158,395	1,158,395	-	-
2	Merrill Lynch Pierce et al	New York, N.Y.	32,670	32,433	237	-
3	SAF Co.	New York, N.Y.	23,443	2,200	21,243	-
4	Mississippi Lime Co.	Alton, Ill.	18,000	18,000	-	-
5	Dean Witter & Co., Inc.	New York, N.Y.	14,265	14,220	45	-
6	duPont Glove Forgan Inc.	New York, N.Y.	10,561	10,560	1	-
7	Gerlach & Co.	New York, N.Y.	10,384	10,366	18	-
8	Paine, Webber et al	New York, N.Y.	8,916	8,698	218	-
9	Hayden Stone Inc.	Jersey City, N.J.	8,428	8,364	64	-
10	Reynolds Securities Inc.	New York, N.Y.	7,171	7,161	10	-
11	Essex & Co.	Palm Beach, Fla.	6,800	6,800	-	-
12	Gunther & Co.	New York, N.Y.	6,770	6,760	10	-
13	E. F. Hutton & Co., Inc.	New York, N.Y.	6,105	6,106	-	-
14	Harris Upham & Co., Inc.	New York, N.Y.	6,038	6,033	5	-
15	Atwell & Co.	New York, N.Y.	5,144	5,069	75	-
16	Hornblower & Weeks et al	New York, N.Y.	5,113	5,073	40	-
17	Michael S. Horvath	Mentor, Ohio	4,502	4,497	5	-
18	Herbert Gussman	Tulsa, Okla.	4,439	4,439	-	-
19	Butcher & Singer	Philadelphia, Pa.	4,273	4,270	3	-
20	Clara Douglas	Chicago, Ill.	4,115	4,100	15	-
21	Enemel & Co.	New York, N.Y.	4,000	4,000	-	-
22	Elizabeth Wingrove	Redondo Beach, Cal.	4,000	4,000	-	-
23	Andrew W. Comstock	Long Beach, Calif.	3,800	3,800	-	-
24	Fahenstock & Co.	New York, N.Y.	3,721	3,709	12	-
25	Wonham Albert & Co.	New York, N.Y.	3,500	3,500	-	-
26	Harold G. Wynot, et al	West Dennis, Mass.	3,300	3,300	-	-
27	Paco	Los Angeles, Calif.	3,200	3,200	-	-
28	Lorraine Balkin	Weston, Mass.	3,100	3,100	-	-
29	Frances B. Markell	Brookline, Mass.	3,100	3,100	-	-
30	Bache & Co. Inc.	New York, N.Y.	3,084	3,073	11	-

**109. VOTING POWERS AND ELECTIONS—(Continued From Page 7)**

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,653,589  
votes cast.

11. Give the date of such meeting. 5/8/73

12. Give the place of such meeting. St. Louis, Mo.

**FOOTNOTES**

## 110. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Ark & Mfs Ry Br & TermCo	Principal and Interest on First Mtge.	\$ 205	Joint
2	CRIP RR MP RR SLSW Ry	Bonds due 9-1-1975 (FD14918)		
3				
4	Houston Belt & Term Ry	Note to refinance First Mtge.sinking	2 195	Joint
5	AT&SF Ry FtW&D Ry	Fund Bonds due 6-30-1972(FD24614)		
6	CRIP RR MP RR	Loan due 10-8-76 (FD 26780)	654	Joint
7				
8	Kansas City Terminal Ry	Principal and Interest on First Mtge.	27 500	Joint
9	AT&SF Ry CRIP RR MP RR	Serial Bonds due 10-1-1974(FD14637)		
10	BN ICG RR N&W RR			
11	C&NW Ry KCS Ry SLSF Ry			
12	CMSP&P RR MKT RR UP RR			
13				
14	Term. RR Assn. of St.L.	Sinking Fund&Int.onRefdg&Impr.Mtge.	7 787	Joint
15	B&O RR ICG RR PB&W RR	Bonds, Series C due 7-1-2019(FD14553)		
16	BN L&N SLSF Ry			
17	C&EI RR MKT RR SLSW Ry	Principal, Int.&SinkingFund onRefdg&Impr.	28 438	Joint
18	CRIP RR MP RR SOU Ry	Mtge.Bonds, SeriesD due 10-1-1985(FD15070)		
19	CCC&SL Ry N&W RR			
20		Revolving Credit Loan Due 6-1-84	1 940	Joint
21				
22	Trailer Train Co.	Missouri Pacific together with other		Joint
23	Principal Proprietary	Proprietary Companies, is obligated to		
24	Companies Subject to	advance to Trailer Train Co. under certain		
25	Change	condition, such sums as may be needed to		
26		pay principal and interest under terms		
27		of certain of its outstanding obligations.		
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2	None			
3				
4				
5				
6				
7				
8				
9				

## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

tated 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.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT ASSETS</b>			\$	\$
1	(701) Cash		3 403	9 657
2	(702) Temporary cash investments (p. 15)		75 600	18 500
3	(703) Special deposits (p. 15)		10 180	15 252
4	(704) Loans and notes receivable (p. 15)		1	1
5	(705) Traffic, car service and other balances—Dr.			2 545
6	(706) Net balance receivable from agents and conductors		28 252	20 394
7	(707) Miscellaneous accounts receivable		6 635	4 925
8	(708) Interest and dividends receivable		566	381
9	(709) Accrued accounts receivable (p. 15)		10 926	9 197
10	(710) Working fund advances		155	155
11	(711) Prepayments (p. 15)		156	213
12	(712) Material and supplies		14 575	13 899
13	(713) Other current assets (p. 15)		1	53
14	Total current assets		150 450	95 172
<b>SPECIAL FUNDS</b>				
		(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)			1
16	(716) Capital and other reserve funds (pp. 16 and 17)	585	None	585 4 348
17	(717) Insurance and other funds (pp. 16 and 17)	6,244	"	6 244 5 776
18	Total special funds		6 829	10 125
<b>INVESTMENTS</b>				
19	(721) Investments in affiliated companies (pp. 20-25)		95 954	92 983
20	(722) Other investments (pp. 24-27)		192	9 208
21	(7, 3) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		780	680
22	Total investments (accounts 721, 722 and 723)		95 366	101 511
<b>PROPERTIES</b>				
23	(731) Road and equipment property: Road		653 235	645 553
24	Equipment		465 878	468 993
25	General expenditures		17 315	17 390
26	Other elements of investment			
27	Construction work in progress		4 025	4 722
28	Total (pp. 30-32)		1,140 453	1,136 658
29	(732) Improvements on leased property: Road		21	21
30	Equipment			
31	General expenditures			
32	Total (pp. 30-32)		21	21
33	Total transportation property (accounts 731 and 732)		1,140 474	1,136 679
34	(735) Accrued depreciation—Road and equipment (pp. 36 and 38)		(279 232)	(268 471)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)		( 7 186)	( 7 718)
36	Recorded depreciation and amortization (accounts 735 and 736)		(286 418)	(276 189)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		854 056	860 490
38	(737) Miscellaneous physical property (pp. 44 and 45)		18 128	18 007
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)		( 5 937)	( 5 813)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)		12 191	12 194
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		866 247	872 684
<b>OTHER ASSETS AND DEFERRED CHARGES</b>				
42	(741) Other assets (p. 46)		1 703	2 525
43	(742) Unamortized discount on long-term debt		726	835
44	(743) Other deferred charges (p. 46)		3 578	2 361
45	Total other assets and deferred charges		6 007	5 721
46	TOTAL ASSETS		1,124 899	1,085 213

NOTE.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT LIABILITIES</b>				
47	(751) Loans and notes payable (p. 55)		\$ 2 292	\$ 4
48	(752) Traffic, car service and other balances—Cr.		15 409	7 013
49	(753) Audited accounts and wages payable		5 739	4 451
50	(754) Miscellaneous accounts payable		6 141	6 218
51	(755) Interest matured unpaid		1 662	1 070
52	(756) Dividends matured unpaid		11 783	11 792
53	(757) Unmatured interest accrued			
54	(758) Unmatured dividends declared		51 884	43 687
55	(759) Accrued accounts payable (p. 55)		6 483	4 386
56	(760) Federal income taxes accrued (p. 56)		8 014	6 919
57	(761) Other taxes accrued (p. 56)		8 957	12 347
58	(763) Other current liabilities (p. 55)		118 364	97 887
59	Total current liabilities (exclusive of long-term debt due within one year)			
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>				
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 15,589	(a2) Held by or for respondent None	15 589
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>				
61	(765) Funded debt unmatured	(a1) Total issued 481,419	(a2) Held by or for respondent 19,217	462 202
62	(766) Equipment obligations	94,290	None	106 947
63	(767) Receivers' and Trustees' securities			
64	(768) Debt in default			
65	(769) Amounts payable to affiliated companies (p. 54)			500
66	Total long-term debt due after one year			556 992
<b>RESERVES</b>				
67	(771) Pension and welfare reserves (p. 57)			4 891
68	(772) Insurance reserves (p. 57)			1 782
69	(774) Casualty and other reserves (p. 57)			13 774
70	Total reserves			20 447
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>				
71	(781) Interest in default (p. 50)			4 831
72	(782) Other liabilities (p. 57)			4 247
73	(783) Unamortized premium on long-term debt			
74	(784) Other deferred credits (p. 57)			1 836
75	(785) Accrued depreciation—Leased property (p. 37)			24
76	Total other liabilities and deferred credits			6 691
<b>SHAREHOLDERS' EQUITY</b>				
<b>Capital stock (Par or stated value)</b>				
77	(791) Capital stock issued: <del>Common</del> stock (p. 59) <u>Class "A"</u>	(a1) Total issued 188,330	(a2) Held by or for company 1,760	186 570
78	<del>Preferred</del> stock (p. 59) <u>Class "B"</u>	3,973	None	3 973
79	Total	192,303	1,760	190 543
80	(792) Stock liability for conversion (p. 60)			
81	(793) Discount on capital stock			
82	Total capital stock			190 543
<b>Capital surplus</b>				
83	(794) Premiums and assessments on capital stock (p. 61)			12
84	(795) Paid-in surplus (p. 61)			1 451
85	(796) Other capital surplus (p. 61)			1 451
86	Total capital surplus			1 451
<b>Retained income</b>				
87	(797) Retained income—Appropriated (p. 61)			100 447
88	(798) Retained income—Unappropriated (p. 68)			114 375
89	Total retained income			214 822
90	Total shareholders' equity			406 816
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1,124 899

NOTE See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200. 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) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entities have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code \$ 14,657

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 60,924

— Accelerated depreciation since December 31, 1953, under Section 167 of the Internal Revenue Code.

— Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

— Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 14,794

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year \$

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ ( )

Other adjustments (indicate nature such as recapture on early disposition) \$

Total deferred investment tax credit in account 784 at close of year \$

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ 32,484

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

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

Description of obligation	Year accrued	Account No.	Amount
General Mortgage Bonds	1973	757	4,969
Income Debentures	1973	757	5,001
			\$ 9,970

Continued on following page

## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable _____	\$ _____	_____	_____	\$ _____
Per diem payable _____	_____	_____	_____	_____
Net amount _____	\$ <u>None</u>	X X X X X X X X	X X X X X X X X	\$ <u>None</u>

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \_\_\_\_\_ \$ 10,147

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

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: See below

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \_\_\_\_\_ \$ 7,300

(c) Is any part of pension plan funded? Specify. Yes \_\_\_\_\_ No X

(i) If funding is by insurance, give name of insuring company \_\_\_\_\_

(ii) If funding is by trust agreement, list trustee(s) \_\_\_\_\_

Date of trust agreement or latest amendment \_\_\_\_\_

If respondent is affiliated in any way with the trustee(s), explain affiliation \_\_\_\_\_

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement \_\_\_\_\_

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, give number of the shares for each class of stock or other security: \_\_\_\_\_

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, who determines how stock is voted? \_\_\_\_\_

6.(a) In 1966 respondent started charging pension costs to operating expenses on an accrual method which includes normal cost and amortization of prior service cost over a period of 35 years, plus interest on the recorded unfunded pension liability.

Respondent carried a service interruption and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$624 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity, less the amount of the initial premium, or \$11,856 in any fiscal year.

Respondent's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies is \$164,173.

(Continued on Page 14)

## NOTES AND REMARKS

A restricted Stock Option Plan reserving 100,000 shares of Class A Stock was approved by the stockholders on May 9, 1961. No additional options can be granted under the plan.

	<u>Year 1973</u>		<u>To Date</u>	
	<u>Shares</u>	<u>Cost</u>	<u>Shares</u>	<u>Cost</u>
Options granted			62,500	\$2,431
Options exercised	1,350	\$54	40,200	2,028
Options cancelled			<u>22,300</u>	<u>403</u>
Options outstanding			-	-

Amount for extended incentive per diem payable included in Account 774 is \$330.

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	Time deposits		\$ 19 250
2		Commercial Paper		56 350
3		Total Account 702		75 600
4				
5	703	Boatmen's Nat'l Bank - First Mortgage Bond Interest Account		5 493
6		" " " Dividend Account		1 652
7		Morgan Guaranty Trust Co. - Deferred Compensation		600
8		Chemical Bank - Equipment Trust, Series T - Principal Account		440
9		" " " " " Y " "		260
10		" " " " " II " "		840
11		" " " " " II Interest Account		426
12		Other Items, each less than \$250,000		469
13		Total Account 703		10 180
14				
15	704	A. C. Thompson & Co.		1
16		Total Account 704		1
17				
18	709	Amounts Due from Individuals and Companies		3 230
19		Accrued Expenses Due Various Companies		636
20		Estimated Freight Revenue Due from Foreign Roads		5 301
21		Estimated Car Hire Receivable		1 069
22		Other Items, each less than \$250,000		690
23		Total Account 709		10 926
24				
25	711	Prepaid Insurance Premiums		150
26		Rents paid in advance		6
27		Total Account 711		156
28				
29	713	Advanced charges		1
30		Total Account 713		1
31				
32				
33				
34				
35				
36				
37				

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

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

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000".

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	(a)	(b)	(c)
1	715	<u>Retirement of Bonds</u>	
2		General Mortgage Bonds	Manufacturers Hanover Trust
3			Total Account 715
4			
5	716	<u>Deposits for Mortgaged Property Destroyed</u>	
6		Equip. Trust, Series N - Destroyed	Chemical Bank
7		" " " T - "	" "
8		" " " DD "	" "
9		Other items, each less than \$250,000	
10			
11		<u>Other deposit held in trust</u>	
12		Equip. Trust, Series KK - Cash Acct.	Chemical Bank
13			Total Account 716
14			
15	717	<u>Service Interruption Policy</u>	Barclay's Bank
16		Self Insurance Fund	First National City Bank
17			Total Account 717
18			
19			
20			
21			
22			
23			
24			
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40			
41			

<sup>1</sup>Includes income of \$ None earned on earmarked incentive per diem funds.

## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a<sub>1</sub>) and (a<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.<sup>1</sup> Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

(Dollars in thousands)

Balance at begin- ning of year— Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							
1	687	688	-	-			1
1	687	688	-	-			2
							3
							4
							5
61	6		67	67			6
22	94		116	116			7
17	40		57	57			8
186	202	43	345	345			9
							10
							11
4 062	8 470	12 532	-	-			12
4 348	8 812	12 575	585	585			13
							14
585	39		624	624			15
5 191	429		5 620	4		5 616	16
5 776	468		6 244	628		5 616	17
							18
							19
							20
							21
							22
							23
							24
							25
							26
							27
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							39
							40
							41

## NOTES AND REMARKS

Footnotes for Schedule 205, Page 20:  
Corporations under Joint Control  
through Ownership of Capital Stock

Alton & Southern Ry. Co. (50% each)  
 Ark. & Mfs. Ry. Br. & Term. Co. (33.3% each)  
 Brownsville & Matamoros Br. Co. (50% each)  
 Fort Worth Belt Ry.  
 Galveston, Houston & Henderson RR (50% each)  
 Houston Belt & Terminal Ry.  
 Jefferson Southwestern RR (33.3% each)  
 Kansas City Terminal Ry. (8.3% each)  
 Memphis Union Station Co.  
 Pueblo Union Depot & RR (25% each)  
 Southern Illinois & Missouri Br. Co.  
 TP-MP Terminal of New Orleans (50% each)  
 Texas City Terminal Ry. (33.3% each)  
 Trailer Train Co.

Other Parties in Control

SLSW Ry.  
 CRI&P RR, SLSW Ry.  
 Natl. Ry. of Mexico  
 T&P Ry. (60%)  
 MKT RR  
 CRI&P(12.5%)FW&D(12.5%)AT&SF(25%)  
 C&EI RR, ICG RR  
 AT&SF CMSTP&P KCS SLSF  
 BN CRI&P MKT UP  
 C&NW ICG N&W  
 L&N(40%) SLSW(20%) Sou.(20%)  
 AT&SF, C&S, D&RGW  
 SLSW Ry. (40%)  
 T&P Ry.  
 AT&SF Ry., MKT RR  
 AT&SF 2.4% E-L 2.4% SCL 4.8%  
 B&O 2.4% FEC 2.4% SLSF 2.4%  
 B&M 2.4% ICG 4.8% SLSW 2.4%  
 BN 7.3% KCS 2.4% Sou 2.4%  
 CofG 2.4% L&N 2.4% SP 2.4%  
 C&O 2.4% MKT 2.4% T&P 2.4%  
 C&NW 4.8% N&W 7.3% TP&WR 2.4%  
 CMSPP 2.4% P-C 7.3% UP 2.4%  
 CRI&P 2.4% RDG 2.4% USFrt. 2.4%  
 DT&I 2.4% RF&P 2.4% SP 2.4%  
 D&RGW 2.4% WM 2.4%

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

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

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

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

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

10. Show dollars in thousands.

## NOTES AND REMARKS

## 205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR		
						Book Value of Amount Held at Close of Year		
						Pledged	Unpledged	
(a)	(b)	(c)	(d)	(e)	(f) (a)	(g)		
			<b>"A" Stocks</b>	%	\$	\$		
1	721	A1	V11 Alton & Southern Ry.	50			8	000
2		A1	V11 Amer. Refrig. Transit Co.	100		378		
3		A1	V11 Ark.&Mfs.Ry.Br.&Term.Co. Pfd. (b)	33.3		550		
4		A1	V11 " " " " " Com. (b)	33.3		290		
5		A1	V11 Brownsville & Matamoros Br. Co.	50		250		
6		A1	V11 Chicago & Eastern Illinois R.R.	75			22	940
7		A1	V11 Doniphan, Kensett & Searcy Ry. Pfd.	100		20		
8		A1	V11 " " " " " Com.	100		20		
9		A1	V11 Fort Worth Belt Ry.	40		620		
10		A1	V11 Galveston, Houston & Henderson RR	50		926		
11		A1	V11 Houston Belt & Terminal Ry. (b)	50		13		
12		A1	V11 Jefferson Southwestern RR	33.3		28		
13		A1	V11 Kansas City Terminal Ry. (b) (c)	8.3		107		
14		A1	V11 Missouri-Illinois RR	99.9		7 999		
15		A1	V11 Missouri Pacific Truck Lines	100		2 075		
16		A1	V11 New Orleans and Lower Coast RR	100		300		
17		A1	V11 Pueblo Union Depot & Railroad Co. (c)	25		10		
18		A1	V11 The Pullman Company (c)	2.6		527		
19		A1	V11 St. Joseph Belt Ry.	100		400		
20		A1	V11 Sou. Illinois & Missouri Bridge	60		26		
21		A1	V11 Texas & Pacific Ry.	96.7		27 006		
22		A1	V11 Texas City Terminal Ry.	33.3		639		
23		A1	V11 TP-MP Term. of New Orleans	50		953		
24		A1	V11 Trailer TrainCo.	2.4				50
25		A1	V11 Union Terminal Ry. (St. Joseph)	100		1 747		
26			Total Class A1			44 884	30	990
27								
28		A2	V11 Texas & Missouri Pacific RR	100				1
29			Total Class A2					1
30								
31		A3	V1 Missouri Improvement Co.	100		5 102		
32		A3	V1 Southern Exploration Co.	100		3		
33			Total Class A3			5 105		
34			Total Class A			49 989	30	991
35								
36								
37								
38								
39								
40								
41			See Footnotes on Page 18 and 22					
42								
43								
44								
45								
46								

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. If any advances reported are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (l) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR			Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year				Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)							
\$		\$		\$		\$		
		8 000						1
		378						2
		550						3
		290						4
		250						5
		22 940	3 033			3	643	6
		20						7
		20						8
		620						9
		926						10
		13						11
		28						12
		107						13
		7 999				95	2 000	14
		2 075						15
		300						16
		10						17
		527						18
		400						19
		26						20
		27 006	52			5	2 604	21
		639						22
		953						23
		50						24
		1 747				40	200	25
		75 874	3 085				5 447	26
								27
		1						28
		1						29
								30
		5 102						31
		3						32
		5 105						33
		80 980	3 085				5 447	34
								35
								36
								37
								38
								39
								40
								41
								42
								43
								44
								45
								46

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged (f) (a)	Unpledged (g)
	(a)	(b)	(c)	(d)	(e)		
				<b>"B" Bonds</b>	% \$	\$	\$
47	721	B 1	V11	New Orleans and Lower Coast R.R.	100	537	
48				Total Class B 1		537	
49				Total Class B		537	
50							
51				<b>"C" Other Secured Obligations</b>			
52		C 1	V11	Trailer Train Co. Notes	2.4		674
53				Total Class C 1			674
54				Total Class C			674
55							
56				<b>"D" Unsecured Notes</b>			
57		D 1	V11	Railway Express Agency, Inc.			-
58				Total Class D 1			-
59				Total Class D			-
60							
61				<b>"E" Investment Advances</b>			
62		E 1	V11	Ark. & Mfs. Ry. Br. & Term. Co.	33.3		421
63		E 1	V11	Fort Worth Belt Ry.	40		40
64		E 1	V11	Galveston Houston & Henderson R.R.	50		1 359
65		E 1	V11	Houston Belt & Term. Ry.	50		6 063
66		E 1	V11	Jefferson Southwestern R.R.	33.3		10
67		E 1	V11	Kansas City Term. Ry.	8.3		1 519
68		E 1	V11	Memphis Union Station Co.	20		489
69		E 1	V11	Missouri Pacific Truck Lines	100		682
70		E 1	V11	New Orleans and Lower Coast R.R.	-		-
71		E 1	V11	Port Terminal R.R. Ass'n.	-		76
72		E 1	V11	Pueblo Union Depot & R. R.	25		131
73		E 1	V11	Southern Ill. & Mo. Bridge Co.	60		1 175
74		E 1	V11	St. Joseph Belt Ry.	100		160
75		E 1	V11	Term. R.R. Ass'n. of St. Louis	12.5		219
76		E 1	V11	Texarkana Union Station Trust	-		10
77		E 1	V11	TP-MP Term. of New Orleans	50		1 406
78		E 1	V11	Wichita Terminal	-		2
79				Total Class E 1			13 762
80		E 2	V11	Texas & Missouri Pacific R.R.	100		1
81				Total Class E 2			1
82				Total Class E			13 763
83				Grand Total Account 721		50 526	45 428
84							
85							
86	(a) All securities in Column (f) Pages 20 and 22, and Column (e) Page 24 are pledged						
87	with Boatmen's National Bank of St. Louis, Trustee for First Mortgage; also,						
88	under the General Mortgage, Manufacturers Hanover Trust Company, Trustee.						
89							
90	(b) Deposited with the Trustees of the Mortgages of the respective issuing companies						
91	as further assurance of the performance of the Operating Agreements.						
92							
93	(c) Account 723 - Kansas City Terminal					612	
94	Pueblo Union Depot					68	
95	The Pullman Company					100	
96						780	
97							
98	See Footnotes on Page 18						
99							

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)				
In sinking, insurance, and other funds (h)	Total book value (i)											
\$		\$		\$		\$			%	\$		
			537									47
			537									48
			537									49
												50
			674						(6.5)		47	51
			674						(7.5)		47	52
			674								47	53
												54
												55
			-			578		*				56
			-			578						57
			-			578						58
												59
												60
			421		30							61
			40									62
		1	359									63
		6	063		542							64
			10									65
		1	519		79							66
			489									67
			682			222		222				68
			-			155		155				69
			76		14							70
			131									71
		1	175			55		55				72
			160									73
			219		106							74
			10		4							75
		1	406		122							76
			2									77
		13	762		897	432		432				78
			1									79
			1									80
		13	763									81
		95	954		3 982	1 010		432			5 494	82
												83
												84
												85
												86
												87
												88
												89
												90
												91
												92
												93
												94
												95
												96
												97
												98
												99

\* Investment Transferred to Account 741 - Accounts of Doubtful Value and Written Down to Nominal Value of \$1.00

## 206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					Book Value of Amount Held at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e) (a)		(f)	
	722	A 3	X	<u>"A" Stock</u>				
1				Sunset Country Club	\$		\$	1
2		A 3	X	Vahlsing, Inc.				2
3		A 3	X	Oakland Hills Country Club				3
4		A 3	X	Farmers Oil & Supply				4
5		A 3	X	BraeBurn Country Club				2
6				Total Class A 3				12
7				Total Class A				12
8								
9				<u>"B" Bonds</u>				
10		B 3	V11	Santa Fe Industries, Inc. 1998				-
11		B 3	X	Westchester Country Club				1
12				Total Class B 3				1
13				Total Class B				1
14								
15				<u>"C" Other Secured Obligations</u>				
16		C 1	V11	Atchison Bridge Trust Ctfs.		14		
17				Total Class C 1		14		
18		C 3	X	First Fed. S. & L. Ass'n. of Alexandria				-
19		C 3	X	J. S. McManus Serially to 10-69				10
20		C 3	X	Edw. Kunkel " 9-76				3
21		C 3	X	Green Grove Markets " 3-77				9
22		C 3	X	W. H. Price " 7-74				6
23		C 3	X	Consol. Shippers Ass'n. " 4-74				-
24		C 3	X	Mexican Produce Co., Ltd. " 9-78				8
25		C 3	X	Max Morales, Jr. " 10-81				125
26				Total Class C 3				161
27				Total Class C		14		161
28								
29				<u>"D" Unsecured Notes</u>				
30		D 3	X	Vonco Corp., Inc.				-
31				Total Class D 3				-
32				Total Class D				-
33								
34				<u>"E" Investment Advances</u>				
35		E 3	X	Ladue-Mason Syndicate				1
36		E 3	X	Club Memberships				3
37				Total Class E 3				4
38				Total Class E				4
39								
40				Grand Total Account 722		14		178
41								
42								
43								
44				See Footnotes on Page 22				
45								
46								

## 206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19\_\_\_\_ to 19\_\_\_\_." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

6. If any advances reported are pledged, give particulars in a footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (j)		Selling price (k)		Rate (l)	Amount credited to income (m)		
In sinking, insurance, and other funds (g)	Total book value (h)											
\$		\$		\$		\$		\$	%	\$		
			1									1
			2									2
			3									3
			4									4
			2									5
			12									6
			12									7
												8
			-			9 098	8 619	6½		450		9
			1									10
			1			9 098	8 619			450		11
			1			9 098	8 619			450		12
												13
												14
			14									15
			14									16
			-			2	2					17
			10			11	11	5		1		18
			3			1	1					19
			9			2	2	6		1		20
			6			6	6	8		1		21
			-			25	25					22
			8		8							23
			125		125							24
			161		133	47	47			3		25
			175		133	47	47			3		26
												27
												28
			-			3	3					29
			-			3	3					30
			-			3	3					31
												32
												33
												34
			1									35
			3									36
			4									37
			4									38
												39
			192		133	9 148	8 669			453		40
												41
												42
												43
												44
												45
												46

## 206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					Book Value of Amount at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
					\$		\$	
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
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99								

## 206. OTHER INVESTMENTS—Concluded

206. OTHER INVESTMENTS—Concluded											
INVESTMENTS MADE DURING YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)			
In sinking, insurance, and other funds (g)	Total book value (h)										
\$		\$		\$		\$		%	\$		47
											48
											49
											50
											51
											52
											53
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											99

**205. 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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1	C 3	Time Deposits	\$ 1 500	\$ 7 300
2	A 3	REA Holding Corp. Stock Warrants	1	
3	C 3	Time Deposits	5	10
4	C 3	Time Deposits	20	40
5				
6				
7				
8				
9				
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11				
12				
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14				
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24				
25				

**NOTES AND REMARKS**

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value		Selling price			
(e)		(f)			
\$		\$		(g)	
5	800	5	800	Missouri Improvement Company	1
				" " "	2
	10		10	Southern Exploration Company	3
	20		20	Western Townsite Company	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
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					23
					24
					25

**NOTES AND REMARKS**

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering _____	\$ 14	315	\$	\$
2	(2) Land for transportation purposes _____	25	691		
3	(2 1/2) Other right-of-way expenditures _____		457		
4	(3) Grading _____	100	951		
5	(5) Tunnels and subways _____	1	623		
6	(6) Bridges, trestles, and culverts _____	85	009		
7	(7) Elevated structures _____				
8	(8) Ties _____	35	737		
9	(9) Rails _____	87	758		
10	(10) Other track material _____	76	565		
11	(11) Ballast _____	39	801		
12	(12) Track laying and surfacing _____	38	821		
13	(13) Fences, snowsheds, and signs _____	3	772		
14	(16) Station and office buildings _____	24	037		
15	(17) Roadway buildings _____	1	507		
16	(18) Water stations _____		805		
17	(19) Fuel stations _____	1	392		
18	(20) Shops and enginehouses _____	18	203		
19	(21) Grain elevators _____				
20	(22) Storage warehouses _____				
21	(23) Wharves and docks _____		249		
22	(24) Coal and ore wharves _____		898		
23	(25) TOFC/COFC terminals _____	3	301		
24	(26) Communication systems _____	9	044		
25	(27) Signals and interlockers _____	33	240		
26	(29) Power plants _____		167		
27	(31) Power-transmission systems _____	1	752		
28	(35) Miscellaneous structures _____	1	130		
29	(37) Roadway machines _____	11	359		
30	(38) Roadway small tools _____		264		
31	(39) Public improvements—Construction _____	16	847		
32	(43) Other expenditures—Road _____				
33	(44) Shop machinery _____	10	064		
34	(45) Power-plant machinery _____		815		
35	Other (specify and explain) _____				
36	Total expenditures for road _____	645	574		
37	(52) Locomotives _____	106	930		
38	(53) Freight-train cars _____	348	797		
39	(54) Passenger-train cars _____				
40	(55) Highway revenue equipment _____				
41	(56) Floating equipment _____		336		
42	(57) Work equipment _____	7	209		
43	(58) Miscellaneous equipment _____	5	721		
44	Total expenditures for equipment _____	468	993		
45	(71) Organization expenses _____		274		
46	(76) Interest during construction _____	13	867		
47	(77) Other expenditures—General _____	3	249		
48	Total general expenditures _____	17	390		
49	Total _____	1,131	957		
50	(80) Other elements of investment (p. 33) _____				
51	(90) Construction work in progress _____	4	722		
52	Grand Total _____	1,136	679		

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year (i)	Balance at close of year		Line No.	
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)		(j)			
\$	148	\$	86	\$	62	\$ 14	377	1
	191		119		72	25	763	2
	6				6		463	3
	999		127		872	101	823	4
						1	623	5
1	052		332		720	85	729	6
								7
	352		129		223	35	960	8
	645		139		506	88	264	9
1	500		322		178	77	745	10
	235		65		170	39	971	11
	770		113		657	39	478	12
	3		3			3	772	13
2	116	1	937		179	24	216	14
	(25)		13		(38)	1	469	15
			69		(69)		736	16
	161		115		46	1	438	17
1	013		439		574	18	777	18
								19
							249	20
							898	21
	441		45		396	3	697	22
	831	1	024		(193)	8	851	23
1	770		375		395	34	635	24
	17				17		184	25
	47		9		38	1	790	26
	67				67	1	197	27
	474		43		431	11	790	28
							264	29
	80		25		55	16	902	30
								31
	262		137		125	10	189	32
	193				193	1	008	33
								34
13	348	5	666		7 682	653	256	35
	214	2	837		(2 623)	104	307	36
6	143	7	315		(1 172)	347	625	37
								38
								39
							336	40
	481		62		419	7	628	41
	774		513		261	5	982	42
7	612	10	727		(3 115)	465	878	43
							274	44
			74		(74)	13	793	45
			1		( 1)	3	248	46
			75		(75)	17	315	47
20	960	16	468		4 492	1,136	449	48
								49
	(697)				( 697)	4	025	50
20	263	16	468		3 795	1,140	474	51
								52

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

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

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

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

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

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

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

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

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

12. Show dollars in thousands.

## NOTES AND REMARKS

FOOTNOTES From Page 34

(A) Freight           \$   579 @ 5.24%  
     Road Switch    86,172 @ 5.24%  
     Yard Switch    18,145 @ 5.11%

(B) Used Freight Train Cars \$333,024 @ 2.87%  
     Leased TTX Cars           9,207 @ 11.50%  
     Multi-Level Racks         240 @ 11.50%

LEASED FROM OTHERS: Accounts 6 and 13 fully depreciated.  
                           Depreciation accruals discontinued.

## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.
2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	None		\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTALS	x x x		
51	NET CHANGES	x x x		

**21'B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS**

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

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

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

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

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

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

Line No.	Account (a)	(Dollars in thousands)		OWNED AND USED			LEASED FROM OTHERS				
				Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)		
				At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)			
		\$		\$		%	\$		\$		%
	ROAD										
1	(1) Engineering	14	076	14	063	0.80		4		4	0.95
2	(2-1/2) Other right-of-way expenditures		399		406	2.80					
3	(3) Grading	9	482	9	479	2.00		25		25	0.03
4	(5) Tunnels and subways		541		541	1.05					
5	(6) Bridges, trestles, and culverts	82	606	83	472	1.85		18		18	-
6	(7) Elevated structures										
7	(13) Fences, snowsheds, and signs	3	674	3	637	1.00		4		4	-
8	(16) Station and office buildings	20	759	20	448	2.05		3		3	3.45
9	(17) Roadway buildings	1	475	1	475	2.30					
10	(18) Water stations		608		584	2.55					
11	(19) Fuel stations	1	143	1	065	2.35					
12	(20) Shops and enginehouses	16	389	17	172	2.10					
13	(21) Grain elevators										
14	(22) Storage warehouses										
15	(23) Wharves and docks		231		232	3.00					
16	(24) Coal and ore wharves		897		897	2.40					
17	(25) TOFC/COFC terminals	1	593	3	326	3.96					
18	(26) Communications systems	8	587	8	812	1.65					
19	(27) Signals and interlockers	31	267	31	966	2.90		1		1	2.80
20	(29) Power plants		206		176	1.55					
21	(31) Power transmission systems	1	557	1	624	3.50					
22	(35) Miscellaneous structures		875		932	2.30					
23	(37) Roadway machines	10	768	10	917	5.49					
24	(39) Public improvements—Construction	7	061	7	046	1.85		1		1	3.00
25	(44) Shop machinery	9	686	9	802	2.15					
26	(45) Power plant machinery		923		999	2.75					
27	All other road accounts										
28	Amortization (other than defense projects)										
29	Total road	224	803	229	071	2.20		56		56	0.61
	EQUIPMENT										
30	(52) Locomotives	106	916	104	896	(A)					
31	(53) Freight-train cars	340	855	342	471	(B)					
32	(54) Passenger-train cars										
33	(55) Highway revenue equipment										
34	(56) Floating equipment		336		336	2.75					
35	(57) Work equipment	7	196	7	607	2.90					
36	(58) Miscellaneous equipment	5	721	5	997	13.67					
37	Total equipment	461	024	461	307	3.72					
38	GRAND TOTAL	685	827	690	378	XX XX		56		56	XX XX

For Footnotes  
See Page 32

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

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

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

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

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

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

Line No.	Account (a)	(Dollars in thousands)		DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)			
	<b>ROAD</b>	\$	\$			
1	(1) Engineering		213	213		1.34
2	(2-1/2) Other right-of-way expenditures					
3	(3) Grading					
4	(5) Tunnels and subways					
5	(6) Bridges, trestles, and culverts		447	447		2.05
6	(7) Elevated structures					
7	(13) Fences, snowsheds, and signs		16	16		1.00
8	(16) Station and office buildings	1	543	1 543		2.40
9	(17) Roadway buildings		14	14		2.20
10	(18) Water stations		55	55		2.10
11	(19) Fuel stations		111	111		1.85
12	(20) Shops and enginehouses	1	495	1 495		2.25
13	(21) Grain elevators					
14	(22) Storage warehouses					
15	(23) Wharves and docks					
16	(24) Coal and ore wharves					
17	(25) TOFC/COFC terminals		146	146		3.00
18	(26) Communication systems		118	121		3.65
19	(27) Signals and interlockers		420	420		2.94
20	(29) Power plants					
21	(31) Power transmission systems		114	114		3.30
22	(35) Miscellaneous structures		59	59		3.80
23	(37) Roadway machines					
24	(39) Public improvements—Construction		380	380		1.40
25	(44) Shop machinery		245	246		2.05
26	(45) Power-plant machinery					
27	All other road accounts					
28	Total road	5	376	5 380		2.30
	<b>EQUIPMENT</b>					
29	(52) Locomotives					
30	(53) Freight-train cars					
31	(54) Passenger-train cars					
32	(55) Highway revenue equipment					
33	(56) Floating equipment					
34	(57) Work equipment					
35	(58) Miscellaneous equipment					
36	Total equipment					
37	<b>GRAND TOTAL</b>	5	376	5 380		x x x x

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

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

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	<b>ROAD</b>	\$		\$	\$	\$	\$	\$	
1	(1) Engineering	2	515	116		67	3	2	561
2	(2-1/2) Other right-of-way expenditures		180	11					191
3	(3) Grading	5	529	190		2		5	717
4	(5) Tunnels and subways		251	6					257
5	(6) Bridges, trestles, and culverts	35	018	1 547		225	9	36	331
6	(7) Elevated structures								
7	(13) Fences, snow sheds, and signs	1	733	37		2		1	768
8	(16) Station and office buildings	5	054	464		1 531	37	3	950
9	(17) Roadway buildings		143	34		17			160
10	(18) Water stations		360	16		68	1		307
11	(19) Fuel stations		565	28		95	2		496
12	(20) Shops and enginehouses	5	149	379		423	34	5	071
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks		181	7					188
16	(24) Coal and ore wharves		381	21					402
17	(25) TOFC/COFC terminals		611	96		14	5		688
18	(26) Communication systems	2	196	142		649	5	1	684
19	(27) Signals and interlockers	14	346	930		487	12	14	777
20	(29) Power plants		20	3					23
21	(31) Power-transmission systems		724	60		73	4		707
22	(35) Miscellaneous structures		97	23		1	2		117
23	(37) Roadway machines	2	825	595		35		3	385
24	(39) Public improvements—Construction	2	701	135		19	5	2	812
25	(44) Shop machinery*	1	062	216		107	5	1	166
26	(45) Power-plant machinery*		195	27		8			214
27	All other road accounts								
28	Retirement of Pass. Faci.	3	238			915		2	323
29	Total road	85	074	5 083		4 738	124	85	295
	<b>EQUIPMENT</b>								
30	(52) Locomotives	62	919	5 508		2 408		66	019
31	(53) Freight-train cars	113	682	10 661		3 794		120	549
32	(54) Passenger-train cars		1			1			-
33	(55) Highway revenue equipment								
34	(56) Floating equipment		134	10					144
35	(57) Work equipment	2	442	218		53		2	607
36	(58) Miscellaneous equipment	2	737	789		461		3	065
37	Total equipment	181	915	17 186		6 717		192	384
38	<b>GRAND TOTAL</b>	266	989	22 269		11 455	124	277	679

\*Chargeable to account 305.

Column (f) See Note on Page 38.

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

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

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

3. Any inconsistency between the credits to the reserve as shown in

column (c) and the charges to operating expenses should be fully explained.

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

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

(Dollars in thousands)

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

\*Chargeable to account 305.

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	<b>ROAD</b>						
1	(1) Engineering _____	46		3	1		48
2	(2-1/2) Other right-of-way expenditures _____						
3	(3) Grading _____						
4	(5) Tunnels and subways _____						
5	(6) Bridges, trestles, and culverts _____	171		9			180
6	(7) Elevated structures _____						
7	(13) Fences, snow sheds, and signs _____	4					4
8	(16) Station and office buildings _____	345		37			382
9	(17) Roadway buildings _____	7					7
10	(18) Water stations _____	23		1			24
11	(19) Fuel stations _____	31		2	14		19
12	(20) Shops and enginehouses _____	498		34			532
13	(21) Grain elevators _____						
14	(22) Storage warehouses _____						
15	(23) Wharves and docks _____						
16	(24) Coal and ore wharves _____						
17	(25) TOFC/COFC terminals _____	4		5			9
18	(26) Communication systems _____	71		5			26
19	(27) Signals and interlockers _____	205		12	32		185
20	(29) Power plants _____						
21	(31) Power-transmission systems _____	55		4			59
22	(35) Miscellaneous structures _____	34		2			36
23	(37) Roadway machines _____						
24	(39) Public improvements—Construction _____	101		5			106
25	(44) Shop machinery _____	(113)		5	6		(114)
26	(45) Power-plant machinery _____						
27	All other road accounts _____						
28	Total road _____	1 482		124	53		1 553
	<b>EQUIPMENT</b>						
29	(52) Locomotives _____						
30	(53) Freight-train cars _____						
31	(54) Passenger-train cars _____						
32	(55) Highway revenue equipment _____						
33	(56) Floating equipment _____						
34	(57) Work equipment _____						
35	(58) Miscellaneous equipment _____						
36	Total equipment _____	-					
37	<b>GRAND TOTAL</b>	1 482		124	53		1 553

Column (d) above and Column (f) Page 36 Represent Depreciation Charged to Operating Expense by Respondent for Property Leased to Others.

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

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

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

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

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		35		3 466		35		3 466
	EQUIPMENT:								
22	(52) Locomotives		14		-		14		-
23	(53) Freight-train cars		483		3 706		483		3 706
24	(54) Passenger-train cars								
25	(55) Highway revenue equipment								
26	(56) Floating equipment								
27	(57) Work equipment				14				14
28	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT		497		3 720		497		3 720
30	GRAND TOTAL		532		7 186		532		7 186

## NOTES AND REMARKS

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

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

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

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

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

(Dollars in thousands)

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Freight Train Cars			\$	
2	Steel Box Cars, 100 ton XL equipped	200	8 570	4 847	P
3	Steel Box Cars, 50 ton, XL, equipped	5	213	126	P
4	Steel covered hoppers, 100 ton LO	400	11 980	6 773	P
5	Steel Cabooses	30	762	885	P
6					
7					
8					
9					
10					
11	Includes 30 cabooses, 16 equipped 100 ton				
12	XL box cars and 340 covered hoppers 100 ton				
13	LO placed in service in 1972.				
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	635	x x x x	12 631	x x x x

## REBUILT UNITS

1	Work Equipment				
2	Bunk Cars	33	1 485	839	S
3	Kitchen Cars } <i>Boarding Outfit</i>	6	270	93	S
4	Burro Car Ditcher } <i>now removed</i>	1	45	1	S
5					
6	Includes 7 bunk cars and 3 kitchen cars placed				
7	in service in 1971, (12) bunk cars, (1) burro				
8	car ditcher and (3) kitchen cars placed in service				
9	in 1972.				
10					
11	Excludes 7 bunk cars and 3 kitchen cars				
12	placed in service in 1973 for which accounting				
13	is not complete.				
	TOTAL	40	x x x x	933	x x x x
14	GRAND TOTAL	675	x x x x	13 564	x x x x

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri Pacific Railroad	7,960 87	\$ 1,140 474	\$ 286 443
2					
3	L	Kiowa, Hardtner & Pacific Railroad	9 93	178	25
4	L	Chicago & Northwestern Railway		2	
5	L	Missouri-Kansas-Texas Railroad		2	
6	L	Kansas City Connecting Railroad		35	
7	L	Louisville & Nashville Railroad		16	
8	L	St. Louis Southwestern Railway-Illmo-Paragould		12	6
9			9 93	245	31
10					
11	O	Brownsville Navigation District		(a) 222	
12	O	Lake Charles Harbor & Term'l District		(a) 448	
13	O	Port of Corpus Christi		(a) 454	
14	O	Port of Beaumont		(a) 173	
15				1 297	
16		Total all classes	7,970 80	1,142 016	286 474
17					
18		Less Leased to Others:			
19					
20	R	Arkansas & Memphis Ry. Bridge & Term'l Co.	64	233	
21	R	St. Louis Southwestern Railway Co.		190	14
22	R	Houston Belt & Terminal Railway Co.	20 90	11 071	1 539
23			21 54	11 494	1 553
24					
25					
26					
27		(a) Estimated value based on Capitalization of Rental @ 6%			
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL ♦	7,949 26	1,130 522	284 921

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

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

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 47. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 46.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 46. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 46. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering—	14 100	5		
2	(2) Land for transportation purposes—	25 040	45		
3	(2 1/2) Other right-of-way expenditures—	441			
4	(3) Grading—	100 868	25		
5	(5) Tunnels and subways—	1 623			
6	(6) Bridges, trestles, and culverts—	85 173	19		
7	(7) Elevated structures—				
8	(8) Ties—	35 088	39		
9	(9) Rails—	87 588	38		
10	(10) Other track material—	76 926	19		
11	(11) Ballast—	39 403	3		
12	(12) Track laying and surfacing—	38 691	17		
13	(13) Fences, snowsheds, and signs—	3 755	4		
14	(16) Station and office buildings—	22 656	5		
15	(17) Roadway buildings—	1 455	1		
16	(18) Water stations—	681	2		
17	(19) Fuel stations—	1 309			
18	(20) Shops and enginehouses—	17 156	3		
19	(21) Grain elevators—				
20	(22) Storage warehouses—				
21	(23) Wharves and docks—	249			
22	(24) Coal and ore wharves—	898			
23	(25) TOFC/COFC terminals—	3 403			
24	(26) Communication systems—	8 710	1		
25	(27) Signals and interlockers—	34 250	12		
26	(29) Power plants—	184			
27	(31) Power-transmission systems—	1 681			
28	(35) Miscellaneous structures—	956			
29	(37) Roadway machines—	11 790			
30	(38) Roadway small tools—	264			
31	(39) Public improvements—Construction—	16 518	1		
32	(43) Other expenditures—Road—				
33	(44) Shop machinery—	9 954			
34	(45) Power-plant machinery—	1 008			
35	Leased property capitalized rentals (explain)—				1 297
36	Other (specify & explain)—				
37	Total expenditures for road—	641 819 ✓	239 ✓		1 297 ✓
38	(52) Locomotives—	104 307			
39	(53) Freight-train cars—	347 625			
40	(54) Passenger-train cars—				
41	(55) Highway revenue equipment—				
42	(56) Floating equipment—	336			
43	(57) Work equipment—	7 628			
44	(58) Miscellaneous equipment—	5 982			
45	Total expenditures for equipment—	465 878			
46	(71) Organization expenses—	274			
47	(76) Interest during construction—	13 749	4		
48	(77) Other expenditures—General—	3 235	2		
49	Total general expenditures—	17 258	6		
50	Total—	1,124 955	245		1 297
51	(80) Other elements of investment—				
52	(90) Construction work in progress—	4 025			
53	Grand Total—	1,128 980	245		1 297

## 214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

items may be combined in a single entry designated "All other items."

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)				Balance at close of year (See ins. 3) (e)	
		Year of acquisition (b) *	Charges during the year (c)	Credits during the year (d)			
1	Real estate in Arkansas, Colorado,		\$	\$		\$	
2	Illinois, Kansas, Louisiana, Miss-						
3	issippi, Missouri, Nebraska, Okla-						
4	homa, Tennessee and Texas not used						
5	for transportation purposes.	Various	29	320		9	944
6							
7	Leased Rail and Other Track Material						
8	Rail, etc. leased to industries at						
9	various locations.	Various		1			256
10							
11	Grain Elevators leased to others						
12	St. Louis, Mo., Kansas City, Mo.						
13	and Omaha, Nebr.	Various	476	63		7	857
14							
15	Surplus Passenger Cars	Various					71
16							
17							
18							
19							
20							
21							
22	Total	x x x x	505	384		18	128

## NOTES AND REMARKS

\*Property was purchased by Missouri Pacific Railroad together with other assets of the Missouri Pacific Ry. Co. and St. Louis Iron Mountain and Southern Ry. Co. at the foreclosure sale of these properties and was paid for at the time of reorganization through the issue of securities; also property acquired through reorganization effective January 1, 1955; also, property acquired through merger of Natchez and Southern Ry. into Missouri Pacific on November 1, 1965; also property acquired through merger of Union Railway and Iron Mountain Railroad of Memphis on October 1, 1966; and surplus passenger cars per accounting circular No. 140, dated June 27, 1969.

**214. MISCELLANEOUS PHYSICAL PROPERTY—Continued**

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

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 306, "Income Account for the Year," should be explained in a footnote.

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)														
Revenues or income (f)		Expenses (g)		Taxes (h)		Net profit for year after taxes (L loss) (i)		Credits during the year (j)		Debits during the year (k)		Balance at close of year (l)		Base (m)		Rates (n)		Line No.
\$		\$		\$		\$		\$		\$		\$		\$			%	
																		1
																		2
																		3
	304		105		227		(28)		103		118		2 367		3 746		2.65	4
																		5
																		6
																		7
	11						11											8
																		9
																		10
																		11
	61		179				(118)		139				3 570		7 296		1.91	12
																		13
																		14
																		15
																		16
																		17
																		18
																		19
																		20
	376		284		227		(135)		242		118		5 937		11 042		xxxxx	21
																		22

**NOTES AND REMARKS**

Difference between Line 22, Column (h) and Account 544 represents Excise Tax on Service Interruption Policy of \$15.

## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Uncollected Freight Revenue	526
2		Estimated Salvage from Retirement of Property	104
3		Federal Income Tax Benefits Applicable to Subsequent Years	924
4		Other Items, each less than \$250,000	149
5		Total Account 741	1 703
6			
7	743	Freight Claim Settlements Unadjusted	412
8		Overcharge Claims Unadjusted	724
9		Prepaid Locomotive Rental	662
10		Receivable on Sale of Santa Fe Industries Bonds	1 057
11		Other Items, each less than \$250,000	723
12		Total Account 743	3 578
13			
14			
15			
16			
17			
18			
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21			
22			
23			
24			
25			
26			
27			
28			
29			
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44			
45			

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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

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

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

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

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

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

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in column (a<sub>2</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

Show dollars in thousands.

## NOTES AND REMARKS

## 218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity other than for sinking fund (g)	Sinking fund	First lien (i)	Junior to first lien (j)	First lien (k)	Junior to first lien (l)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	Acct 765-Funded Debt											
1	1(a) First Mtge, Series B	1-1-55	1-1-90	4-1/4	J&J	No	Yes	Yes	Yes	No		
2	" " " C	1-1-55	1-1-05	4-1/4	J&J	No	Yes	Yes	Yes	No		
	Total 1(a)											
4	1(b) Gen. Mtge. Series A	1-1-55	1-1-20	4-3/4	Apr.	No	Yes	Yes	No	Yes	✓	
5	" " " B	1-1-55	1-1-30	4-3/4	Apr.	No	Yes	Yes	No	Yes	✓	
	Total 1 (b)											
	Total Class 1											
8	3(b) Income Debentures	1-1-55	1-1-45	5	Apr.	No	Yes	No	No	No		
	Total 3(b)											
	Total Class 3											
11	5 Credit Agreement	9-14-73	9-14-78	Prime	J&D	No	Yes	No	No	No		
	Total Class 5											
	Total Acct. 765											
	Acct. 766-Equipment Obligations (All Serial Issues)											
16	4(a) Eq. Tr. Series J	1-15-58	1-15-73	3-5/8	J&J	No	No	No	Yes	No		
17	" " K	9-1-58	9-1-73	4-1/4	M&S	No	No	No	Yes	No		
18	" " L	8-1-59	8-1-74	4-3/4	F&A	No	No	No	Yes	No		
19	" " M	10-15-59	10-15-74	5-1/8	A&O	No	No	No	Yes	No		
20	" " N	6-1-60	6-1-75	(1a)	J&D	No	No	No	Yes	No		
21	" " O	2-1-61	2-1-76	4-3/8	F&A	No	No	No	Yes	No		
22	" " P	5-1-61	5-1-76	4-1/4	M&N	No	No	No	Yes	No		
23	" " Q	5-1-62	5-1-77	4	M&N	No	No	No	Yes	No		
24	" " R	1-1-63	1-1-78	4	J&J	No	No	No	Yes	No		
25	" " S	5-1-63	5-1-78	(1b)	M&N	No	No	No	Yes	No		
26	" " T	1-1-64	1-1-79	4-3/8	J&J	No	No	No	Yes	No		
27	" " U	5-1-64	5-1-79	4-3/8	M&N	No	No	No	Yes	No		
28	" " V	1-15-65	1-15-80	4-1/4	J&J	No	No	No	Yes	No		
29	" " W	2-1-66	2-1-81	4-3/4	F&A	No	No	No	Yes	No		
30	" " X	3-15-67	3-15-82	5-3/8	M&S	No	No	No	Yes	No		
31	" " Y	1-1-68	1-1-83	6-3/8	J&J	No	No	No	Yes	No		
32	" " Z	5-15-68	5-15-83	6-1/2	M&N	No	No	No	Yes	No		
33	" " AA	11-15-68	11-15-83	6-1/2	M&N	No	No	No	Yes	No		
34	" " BB	3-15-69	3-15-84	7-3/8	M&S	No	No	No	Yes	No		
35	" " CC	5-15-69	5-15-84	7-1/4	M&N	No	No	No	Yes	No		
36	" " DD	10-15-69	10-15-84	8-1/4	A&O	No	No	No	Yes	No		
37	" " EE	3-15-70	3-15-85	8-1/2	M&S	No	No	No	Yes	No		
38	" " FF	5-1-70	5-1-85	9	M&N	No	No	No	Yes	No		
39	" " GG	6-1-71	6-1-86	8-1/2	J&O	No	No	No	Yes	No		
40	" " HH	8-1-71	8-1-86	8-1/4	F&A	No	No	No	Yes	No		
41	" " II	1-1-72	1-1-87	7-1/4	J&J	No	No	No	Yes	No		
42	" " JJ	3-15-72	3-15-87	7-3/8	M&S	No	No	No	Yes	No		
43	" " KK	11-15-72	11-15-87	7-1/4	M&N	No	No	No	Yes	No		
44	TOTAL 4(a)											
45												
46												
47												
48	See Page 51A for footnotes											
49												
50												
51	Grand Total: x											

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$ 132 589			\$ 185 132 404	\$ 5 232	7 831	119 341			1
135 431			244 135 187	5 261	3 686	126 240			2
268 020			429 267 591	10 493	11 517	245 581			3
69 926			620 69 306	11 754	3 931	53 621			4
67 604			685 66 919	12 166	3 769	50 984			5
137 530		1	305 136 225	23 920	7 700	104 605			6
405 550		1	734 403 816	34 413	19 217	350 186	(1)		7
100 579			563 100 016			100 016			8
100 579			563 100 016			100 016			9
100 579			563 100 016			100 016	(3)		10
15 000			15 000			12 000	3 000		11
15 000			15 000			12 000	3 000	(5)	12
521 129		2	297 518 832	34 413	19 217	462 202	3 000		13
									14
									15
3 450			3 450	3 450		-	-		16
4 275			4 275	4 275		-	-		17
2 850			2 850	2 660		-	190		18
3 225			3 225	3 010		-	215		19
7 950			7 950	6 890		530	530		20
3 210			3 210	2 568		428	214		21
6 000			6 000	4 800		800	400		22
5 925			5 925	4 345		1 185	395		23
3 150			3 150	2 310		630	210		24
7 290			7 290	5 103		1 701	486		25
6 600			6 600	4 400		1 760	440		26
2 775			2 775	1 665		925	185		27
9 600			9 600	5 120		3 840	640		28
3 150			3 150	1 470		1 470	210		29
3 750			3 750	1 500		2 000	250		30
3 900			3 900	1 560		2 080	260		31
6 375			6 375	2 125		3 825	425		32
6 450			6 450	2 150		3 870	430		33
5 250			5 250	1 400		3 500	350		34
8 475			8 475	2 260		5 650	565		35
7 950			7 950	2 120		5 300	530		36
6 300			6 300	1 260		4 620	420		37
6 525			6 525	1 305		4 785	435		38
6 000			6 000	800		4 800	400		39
11 850			11 850	1 580		9 480	790		40
12 600			12 600	1 680		10 080	840		41
10 650			10 650	710		9 230	710		42
9 750			9 750	650		8 450	650		43
175 275			175 275	73 166		90 939	11 170	0400	44
									45
									46
									47
									48
									49
									50
									51

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 46)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
	Acct. 765-Funded Debt Unmatured	\$	\$	\$	\$
1	1(a) First Mtge., Series B	5 125		)	
2	" " " C	5 366		) 10 533	(2)
3	Total 1(a)	10 491		10 533	
4	1(b) Gen. Mtge., Series A	2 547		2 693	
5	" " " B	2 422		2 497	
6	Total 1(b)	4 969		5 190	
7	Total Class 1	15 460		15 723	
8	3(b) Income Debentures	5 001		5 001	
9	Total 3(b)	5 001		5 001	
10	Total Class 3	5 001		5 001	
11	5 Credit Agreement	436		65	
12	Total Class 5	436		65	
13	Total Acct. 765	20 897		20 789	
14					
15	Acct 766 - Equipment Obligations				
16	4(a) Eq.Tr. Series J	-		4	
17	" " " K	8		12	
18	" " " L	14		18	
19	" " " M	20		22	
20	" " " N	59		62	
21	" " " O	29		33	
22	" " " P	57		60	
23	" " " Q	68		70	
24	" " " R	42		46	
25	" " " S	100		102	
26	" " " T	116		125	
27	" " " U	51		53	
28	" " " V	192		204	
29	" " " W	81		85	
30	" " " X	124		128	
31	" " " Y	166		174	
32	" " " Z	287		290	
33	" " " AA	304		307	
34	" " " BB	289		298	
35	" " " CC	466		471	
36	" " " DD	516		525	
37	" " " EE	436		446	
38	" " " FF	483		489	
39	" " " GG	456		460	
40	" " " HH	885		912	
41	" " " II	853		883	
42	" " " JJ	744		750	
43	" " " KK	701		699	
44	Total 4(a)	7 547		7 728	
45					
46					
47					
48					
49	See Page 51A for footnotes				
50					
51	Grand Total				

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR						SECURITIES REACQUIRED DURING YEAR				Line No.	
Purpose of the issue and authority  (z)	Par value		Net proceeds received for issue (cash or its equivalent)		Expense of issuing securities		AMOUNT REACQUIRED				
	(aa)		(bb)		(cc)		Par value (dd)		Purchase price (ee)		
	\$		\$		\$		\$	1 861	\$	1 104	1
								30		15	2
								1 891		1 119	3
								3 064		1 511	4
								1 589		794	5
								4 653		2 305	6
								6 544		3 424	7
											8
											9
Recapitalization -											10
ICC Fin Doc 27346 9.75		15 000		15 000							11
		15 000		15 000							12
		15 000		15 000				6 544		3 424	13
											14
											15
								230		230	16
								285		285	17
								190		190	18
								215		215	19
								530		530	20
								214		214	21
								400		400	22
								395		395	23
								210		210	24
								486		486	25
								440		440	26
								185		185	27
								640		640	28
								210		210	29
								250		250	30
								260		260	31
								425		425	32
								430		430	33
								350		350	34
								565		565	35
								530		530	36
								420		420	37
								435		435	38
								400		400	39
								790		790	40
								840		840	41
								710		710	42
								650		650	43
								11 685		11 685	44
											45
											46
											47
											48
											49
											50
Grand Total											51

## 218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	Acct. 766 (continued)											
1	4(c) Cond.Sale Agmt.	5-15-58	4-1-73	4-1/2	JAJ&O	No	Yes	No	Yes	No		
2	" " "	11-1-59	11-1-74	5.7	FMA&N	No	(3)Yes	No	Yes	No		
3	" " "	1-1-62	1-1-77	4-1/2	J&J	No	Yes	No	Yes	No		
4	" " "	5-1-62	5-1-77	4-1/2	M&N	No	(4)Yes	No	Yes	No		
5	" " "	8-1-63	12-1-78	4-1/2	J&D	No	No	No	Yes	No		
6	" " "	11-15-63	11-15-78	4-1/2	M&N	No	(4)Yes	No	Yes	No		
7	" " "	11-15-64	11-15-79	4.6	M&N	No	No	No	Yes	No		
8	" " "	8-1-65	8-1-75	4-1/2	F&A	No	(4)Yes	No	Yes	No		
9	Total 4(c)											
10	Total Class 4											
11	Total Acct. 766											
12												
13												
14												
15												
16	Footnotes for Schedule 218											
17	1. Rates of interest applicable - Column (d)											
18	a. Page 48, Line 20 - 4 1/4% and 5%											
19	b. Page 48, Line 25 - 4% and 4 1/8%											
20	2. Page 50, Lines 1 and 2, Column (x)											
21	A consolidated account is maintained for interest payments on First Mortgage											
22	Bonds, Series B&C.											
23	3. Page 51A, Line 2, Principal payments are as follows:											
24	Series A installments of \$125 due quarterly to November 1, 1974.											
25	4. Page 51A, Lines 4, 6 and 8											
26	The railroad may, at its option, prepay at any time in inverse order of											
27	maturity any or all of the installments.											
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
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49												
50												
51	Grand Total								x x x	x x x	x x x	x x x

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$ 3 000	X		\$ 3 000	\$ 3 000		\$ -	\$ -		1
8 460			8 460	8 304		-	156		2
6 900			6 900	5 520		920	460		3
3 300			3 300	2 577		503	220		4
1 500			1 500	1 008		392	100		5
2 000			2 000	1 378		489	133		6
3 000			3 000	1 886		914	200		7
1 500			1 500	1 217		133	150		8
29 660			29 660	24 890	(40)	3 351	1 419		9
204 935			204 935	98 056		94 290	12 589		10
204 935			204 935	98 056		94 290	12 589		11
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726 064	-	2 297	723 767	132 469	19 217	556 492	15 589	-	50
									51

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 48)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
1	Acct. 766 (continued)	\$	\$	\$	\$
2	4(c) Cond. Sale Agmt. 5-15-58	-	-	-	-
3	11-1-59	22		27	
4	1-1-62	84		85	
5	5-1-62	41		43	
6	8-1-63	25		25	
7	11-15-63	32		33	
8	11-15-64	57		58	
9	8-1-65	15		18	
10	Total 4(c)	276		289	
11	Total Class 4	7 823		8 017	
12	Total Acct. 766	7 823		8 017	
13					
14					
15					
16					
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49					
50					
51					
Grand Total		28 720	-	28 806	-

## RECONCILIATION OF INTEREST PAID DURING THE YEAR

Balance at beginning of year-Acct. 755	6 218	
" 757	11 792	18 010
Interest Accrued During Year-Column (v)		28 720
		46 730
Interest paid during year - Column (x)		28 806
Balance at close of year - Acct. 755	6 141	
" 757	11 783	17 924

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR						SECURITIES REACQUIRED DURING YEAR				Line No.
Purpose of the issue and authority  (z)	Par value  (aa)		Net proceeds received for issue (cash or its equivalent)  (bb)		Expense of issuing securities  (cc)		AMOUNT REACQUIRED			
							Par value  (dd)	Purchase price  (ee)		
	\$		\$		\$		\$			
							23	23		1
							500	500		2
							460	460		3
							267	267		4
							100	100		5
							137	137		6
							200	200		7
							167	167		8
							(4c) 1 854	1 854		9
							13 539	13 539		10
							13 539	13 539		11
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## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered			Contract price of equipment acquired		Cash paid on acceptance of equipment	
		(a)	(b)			(c)	(d)	
			Diesel Elec. Loco. Units	Freight Cars	Cabooses	\$	\$	
1	Equipment Trusts							
2	Series L			391		3 629		779
3	" M			393		4 085		860
4	" N			885		10 024	2	074
5	" O			346		4 014		804
6	" P			732		7 711	1	711
7	" Q			495		7 572	1	647
8	" R	32				4 804	1	654
9	" S			688		9 237	1	947
10	" T	34		215		8 412	1	812
11	" U			244		3 644		869
12	" V	40		452		12 299	2	699
13	" W	30				4 084		934
14	" X	20				4 926	1	176
15	" Y	20				4 996	1	096
16	" Z			357		8 163	1	788
17	" AA			446		8 350	1	900
18	" BB			297		6 733	1	483
19	" CC			668		10 600	2	125
20	" DD			289		10 015	2	065
21	" EE			494		8 025	1	725
22	" FF			399		8 225	1	700
23	" GG			494		7 875	1	875
24	" HH	5		795		15 312	3	462
25	" II			822	30	16 347	3	747
26	" JJ			621		13 632	2	982
27	" KK			597	30	12 502	2	752
28								
29								
30								
31								
32								
33	Conditional Sale Agmts.							
34	Dated 11-1-59			1021	(40)	9 689	1	229
35	" 1-1-62	50				8 713	1	813
36	" 5-1-62	24				4 210		910
37	" 8-1-63			99		2 044		544
38	" 11-15-63			194		2 570		570
39	" 11-15-64			212		3 862		862
40	" 8-1-65			99		2 050		550
41		255		12,745	60			
42					26,660	33 138		6 478
43								
44								
45								
46								
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49								
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## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	(1) Mortgage Bonds	\$		\$	\$
2	General Mortgage, Series A	53 621	4-3/4	2 547	2 547
3	" " " B	50 984	4-3/4	2 422	2 422
4					
5	(3) Unsecured Bonds				
6	Income Debentures	100 016	5	5 001	5 001
7					
8					
9					
10					

## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2				2 693	2 693	13 1/2	2 547
3				2 497	2 497	13 1/2	2 422
4							
5							
6				5 001	5 001	None	5 028
7							
8							
9							
10							

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.  
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		% \$		\$	\$	\$
1	Doniphan, Kensett & Searcy Ry	-	-	100	-	-
2	New Orleans & Lower Coast R.R.	-	-	250	-	-
3	Union Terminal Ry.	-	-	150	-	-
4						
5						
6						
7						
8						
9						
10	TOTAL		-	500	-	-

## NOTES AND REMARKS

## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	759	Estimated M/O, Taxes and Interest Due Foreign Roads	12 162
2		Car Service Debit Accrued	4 089
3		Personal Injury and Damage Claims	8 200
4		Freight Loss and Damage Claims	5 100
5		Overcharge Claims	2 700
6		Reserve for Vacation Pay	15 028
7		Liability for Material on Hand, not paid for	1 383
8		Reserve for Foreign Line Cars Destroyed	1 862
9		Drayage, O/R and P.B.D.C. Payments	1 016
10		Other Items, each less than \$250,000	344
11		Total Account 759	51 884
12			
13	763	Principal Payments due on various equipment trusts	1 785
14		Prepaid charges	6 679
15		Installments payable to Amtrak	277
16		Other items, each less than \$250,000	216
17		Total Account 763	8 957
18			
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## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

"Other taxes accrued."  
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes _____ Total (account 760)	4 386	2 097	6 483
2	Railway property State and local taxes (532) _____		4 669	4 669
3	Old-age retirement (532) _____		2 451	2 451
4	Unemployment insurance (532) _____		808	808
5	Miscellaneous operating property (535) _____			
6	Miscellaneous tax accruals (544) _____		86	86
7	All other taxes _____			
8	Total (account 761)		8 014	8 014

## NOTES AND REMARKS

## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	771	Reserve for pension costs	4 891
2		Total Account 771	4 891
3			
4	772	Self Insurance Reserve	1 782
5		Total Account 772	1 782
6			
7	774	Reserve for freight loss and damage claims	2 877
8		" " personal injuries	8 679
9		" " overcharge claims	944
10		" " severance and protective payments	944
11		" " incentive per diem	330
12		Total Account 774	13 774
13			
14	782	Construction Contracts	664
15		Contractors Retained Percentages	1 213
16		Deferred compensation	562
17		Depreciation and Retirement Charges-Galveston, Houston & Henderson RR	779
18		" " " " Memphis Union Station Co.	315
19		" " " " TP-MP Term. of New Orleans	914
20		Other items, each less than \$250,000	384
21		Total Account 782	4 831
22			
23	784	Sale of Properties to Missouri Improvement Company	776
24		Reserve for Line Abandonments	746
25		Freight Sales Deposits	243
26		Other items, each less than \$250,000	71
27		Total Account 784	1 836
28			
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ANNUAL REPORT 1973

135700

MISSOURI PACIFIC R.R. CO.

2 OF 3

## NOTES AND REMARKS

Footnote for Page 59

Column (c) stock is without par value but has a stated value of \$100 per share.

Columns (d), (k) and (l) - Class "A" is limited to \$5 per share in any calendar year. Class "B" is unlimited after payment of \$5 per share to Class "A". In event of dissolution, Class "A" shareholders are entitled to \$100 per share, Class "B" shareholders are entitled to any further distribution of assets.

## 228. CAPITAL STOCK

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK									
				Dividend rate specified in contract	Total amount of accumulated dividends		Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract			
							To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
												Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	<del>Common</del>		\$		\$								
2				x x x x x	x x x	x x x	x x x x x x	x x x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	
3				x x x x x	x x x	x x x	x x x x x x	x x x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	
4				x x x x x	x x x	x x x	x x x x x x	x x x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	
5	<del>Preferred</del> Class "A"	3-2-56	No Par	(See			No	No	Yes	No	No	(See Page 58)	
6	" "B"	3-2-56	No Par	Page 58)			No	No	Yes	No	No	" " "	
7													
8	<del>Debenture</del>												
9	Receipts outstanding for installments paid*												
10	TOTAL	x x x x	x x x x x	x x x x x x			x x x x x x	x x x x x x x x	x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	

Line No.	CAPITAL STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
	Authorized		Authenticated		Nominally Issued and		Actually issued		Reacquired and		Number of shares		Par value of par-value stock	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")				
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1														
2														
3														
4														
5	3 000 000	1 957 758		45 601	1 912 157	28 855	17 600	1 865 702					186 570	
6	1 000 000	40 657		9	40 648	917		39 731					3 973	
7														
8														
9														
10	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	X X X X X X	1 905 433					190 543	

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

## 229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

(Dollars in thousands)

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)		Net proceeds received for issue (cash or its equivalent) (e)	
1	Class "A"	Jan. 1973	Restricted Stock Option Plan - ICC Finance Docket No. 21600	\$ 100	Shares	\$	6
2		Feb. 1973	" " "	1,250	"		75
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
				Total	1,350 Shares		81

STOCKS ISSUED DURING YEAR—Concluded				STOCKS REACQUIRED DURING YEAR		
Line No.	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	Remarks (k)
1	\$	\$	\$	\$	\$	
2		4				
3		50				
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15		54				

## 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, includ-

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

None

**231. CAPITAL SURPLUS**

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$	\$	\$
				12	1 493
2	Additions during the year (describe):				
3					
4					
5					
6	Total additions during the year	x x x			
	Deductions during the year (describe):				
7	Amort. Disc.-1350 shares stock issued	793		12	42
8					
9					
10	Total deductions	x x x		12	42
11	Balance at close of year	x x x		-	1 451

**232. RETAINED INCOME—APPROPRIATED**

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income	8 688		98 988
2	Funded debt retired through retained income			
3	Sinking fund reserves	1 459	1 459	1 459
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7	Class "A" Stock Option - Stock Issued		54	-
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	10 147	1 513	100 447

## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6--6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	A Plan of Recapitalization was effected January 21, 1974 by an	\$
2	amendment to the company's Articles of Association which changed and	
3	altered the company's equity structure through the issuance of one share	
4	of \$5 Cumulative Convertible Preferred Stock for each share of previously	
5	outstanding Class A Stock and the issuance of 16 shares of Common Stock,	
6	plus \$850 in cash, for each share of previously outstanding Class B Stock.	
7	The cash distribution to the Class B Stockholders amounted to	
8	\$33,771,350 and was charged to Account 616 - Other Debits to Retained	
9	Income.	
10	This plan was approved by I.C.C. Finance Docket No. 27346, dated	
11	December 14, 1973 and the entry to record same was approved by the I.C.C.	
12	in Mr. R. E. Hagen's letter dated February 13, 1974, file ACA-EBP.	
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## 300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	<b>ORDINARY ITEMS</b>			
	<b>OPERATING INCOME</b>			
	<b>Railway Operating Income</b>			
1	(501) Railway operating revenues (p. 69)	532 035	451 081	
2	(531) Railway operating expenses (p. 76)	394 270	343 797	
3	Net revenue from railway operations	137 765	107 284	
4	(532) Railway tax accruals (p. 82)	37 719	29 154	
5	Railway operating income	100 046	78 130	
	<b>Rent Income</b>			
6	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 88)			
7	(504) Rent from locomotives (p. 89)	4 522	3 299	
8	(505) Rent from passenger-train cars (p. 89)			
9	(506) Rent from floating equipment	239	261	
10	(507) Rent from work equipment	1 254	1 747	
11	(508) Joint facility rent income	6 015	4 707	
12	Total rent income			
	<b>Rents Payable</b>			
13	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 88)	51 421	33 700	
14	(537) Rent for locomotives (p. 89)	8 012	4 678	
15	(538) Rent for passenger-train cars (p. 89)			
16	(539) Rent for floating equipment	2	13	
17	(540) Rent for work equipment	6 188	5 765	
18	(541) Joint facility rents	65 623	44 156	
19	Total rents payable	(59 608)	(39 449)	
20	Net rents (lines 12, 19)	40 438	38 681	
21	Net railway operating income (lines 5, 20)			
	<b>Other Income</b>			
22	(502) Revenues from miscellaneous operations (p. 45)	525	507	
23	(509) Income from lease of road and equipment (p. 86)	1 957	1 700	
24	(510) Miscellaneous rent income (p. 86)	92	140	
25	(511) Income from nonoperating property (p. 45)			
26	(512) Separately operated properties—Profit (p. 87)	5 454	4 230	
27	(513) Dividend income	4 239	1 826	
28	(514) Interest income	44	128	
29	(516) Income from sinking and other reserve funds			
30	(517) Release of premiums on funded debt			
31	(518) Contributions from other companies			
32	(519) Miscellaneous income (p. 92)	5 513	3 028	
33	Total other income	17 824	11 559	
34	Total income (lines 21, 33)	58 262	50 240	
	<b>Miscellaneous Deductions From Income</b>			
35	(534) Expenses of miscellaneous operations (p. 45)			
36	(535) Taxes on miscellaneous operating property (p. 45)			
37	(543) Miscellaneous rents (p. 91)	130	122	
38	(544) Miscellaneous tax accruals (p. 45)	242	235	
39	(545) Separately operated properties—Loss (p. 87)			
40	(549) Maintenance of investment organization			
41	(550) Income transferred to other companies			
42	(551) Miscellaneous income charges (p. 92)	3 451	4 407	
43	Total miscellaneous deductions	3 823	4 764	
44	Income available for fixed charges (lines 34, 43)	54 439	45 476	

## 300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 21, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses

between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 1 to 53, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.  
(Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS											Other items not related to either freight or to passenger and allied services (k)		Line No.	
Related solely to freight service (e)		Apportioned to freight service (f)		Total freight service (g)		Related solely to passenger and allied services (h)		Apportioned to passenger and allied services (i)		Total passenger service (j)				
\$		\$		\$		\$		\$		\$		\$		
532	035			532	035									1
394	270			394	270									2
X X	X X	X X	X X	137	765	X X	X X	X X	X X					3
37	719			37	719									4
X X	X X	X X	X X	100	046	X X	X X	X X	X X					5
														6
4	522			4	522									7
														8
														9
	239				239									10
1	254			1	254									11
X X	X X	X X	X X	6	015	X X	X X	X X	X X					12
														13
51	421			51	421									14
8	012			8	012									15
														16
	2				2									17
6	188			6	188									18
X X	X X	X X	X X	65	623	X X	X X	X X	X X					19
X X	X X	X X	X X	(59	608)	X X	X X	X X	X X					20
X X	X X	X X	X X	40	438	X X	X X	X X	X X					21

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

## 300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	<b>Fixed Charges</b>	\$	\$	\$
45	(542) Rent for leased roads and equipment (p. 90)	98	59	
	(546) Interest on funded debt:			
46	(a) Fixed interest not in default	18 750	18 294	
47	(b) Interest in default			
48	(547) Interest on unfunded debt	10	9	
49	(548) Amortization of discount on funded debt	106	137	
50	Total fixed charges	18 964	18 499	
51	Income after fixed charges (lines 44, 50)	35 475	26 977	
	<b>Other Deductions</b>			
	(546) Interest on funded debt:			
52	(c) Contingent interest	9 970	10 191	
53	Ordinary income (lines 51, 52)	25 505	16 786	
	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>			
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)			
55	(580) Prior period items - Net Credit (Debit) (p. 92)			
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)			
57	Total extraordinary and prior period items - Credit (Debit)			
58	Net income transferred to Retained Income - Unappropriated (lines 53, 57)	25 505	16 786	

NOTE.—See page 67 for explanatory notes, which are an integral part of the Income Account for the Year.

## NOTES AND REMARKS

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or chargeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word

"None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

Amount for extended incentive per diem payable included in Account 536 is \$330.

**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.  
(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Remarks (c)
	<b>CREDITS</b>	\$	
1	(602) Credit balance transferred from Income (p. 66)	25 505	
2	(606) Other credits to retained income		Net of Federal income taxes - \$
3	(622) Appropriations released	1 513	
4	Total	27 018	
	<b>DEBITS</b>		
5	(612) Debit balance transferred from Income (p. 66)		
6	(616) Other debits to retained income		Net of Federal income taxes - \$
7	(620) Appropriations for sinking and other reserve funds	10 147	
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 68)	10 123	
10	Total	20 270	
11	Net increase during year*	6 748	
12	Balance at beginning of year (p. 11)*	107 627	
13	Balance at end of year (carried to p. 11)*	114 375	

\*Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

**308. DIVIDEND APPROPRIATIONS**

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

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
				\$ Shares	\$		
1	Class "A" Com.	\$ 1.25		1,865 702	2 332	3-13-73	3-31-73
2	418,570	1.25		1,865 702	2 332	5- 8-73	6-29-73
3		1.25		1,865 702	2 332	8-22-73	9-28-73
4	95	1.25		1,865 702	2 332	12- 5-73	12-28-73
5	Class "B" 43,973	5.00	15.00	39 731	795	12- 5-73	12-28-73
6							
7							
8							
9							
10							
11							
12							
13				Total	10 123		

## 310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
	<b>Transportation—Rail-Line</b>									
1	(101) Freight*	510	045	510	045			XX	XX	
2	(102) Passenger*							XX	XX	
3	(103) Baggage							XX	XX	
4	(104) Sleeping car							XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail		881		881			XX	XX	
7	(107) Express		1		1			XX	XX	
8	(108) Other passenger-train†							XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*	7	324	7	324			XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	518	251	518	251					
	<b>Incidental</b>									
13	(131) Dining and buffet							XX	XX	
14	(132) Hotel and restaurant									
15	(133) Station, train, and boat privileges									
16	(135) Storage—Freight		538		538	XX	XX	XX	XX	
17	(137) Demurrage	8	077	8	077	XX	XX	XX	XX	
18	(138) Communication									
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power									
21	(142) Rents of buildings and other property		250		250					
22	(143) Miscellaneous	2	763	2	763					
23	Total incidental operating revenue	11	628	11	628					
	<b>Joint Facility</b>									
24	(151) Joint facility—Cr		2 148		2 148					
25	(152) Joint facility—Dr		(8)		(8)					
26	Total joint facility operating revenue		2 156		2 156					
27	Total railway operating revenues	532	035	532	035					

\*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 4,365

(a) Of the amount reported for item A.1, 100 % (to nearest whole number) represents payments for collection and delivery of LCI freight either in TOFC trailers or otherwise. The percentage reported is (check one):  
Actual ( X ), Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 14,894

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ 3,847

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

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

1. Charges for service for the protection against heat: \$ 494

2. Charges for service for the protection against cold: \$ 6

## 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	<b>Maintenance of Way and Structures</b>	\$
1	(201) Superintendence	4 328
2	(202) Roadway maintenance—Yard switching tracks	369
3	Roadway maintenance—Way switching tracks	216
4	Roadway maintenance—Running tracks	4 935
5	(206) Tunnels and subways—Yard switching tracks	
6	Tunnels and subways—Way switching tracks	8
7	Tunnels and subways—Running tracks	153
8	(208) Bridges, trestles, and culverts—Yard switching tracks	102
9	Bridges, trestles, and culverts—Way switching tracks	2 051
10	Bridges, trestles, and culverts—Running tracks	
11	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
13	Elevated structures—Running tracks	
14	(212) Ties—Yard switching tracks	304
15	Ties—Way switching tracks	7,577 } 203
16	Ties—Running tracks	4 070
17	(214) Rails—Yard switching tracks	203
18	Rails—Way switching tracks	3,054 } 136
19	Rails—Running tracks	2 715
20	(216) Other track material—Yard switching tracks	249
21	Other track material—Way switching tracks	167
22	Other track material—Running tracks	3 329
23	(218) Ballast—Yard switching tracks	134
24	Ballast—Way switching tracks	90
25	Ballast—Running tracks	1 789
26	(220) Track laying and surfacing—Yard switching tracks	1 048
27	Track laying and surfacing—Way switching tracks	701
28	Track laying and surfacing—Running tracks	14 026
29	(221) Fences, snowsheds, and signs—Yard switching tracks	8
30	Fences, snowsheds, and signs—Way switching tracks	6
31	Fences, snowsheds, and signs—Running tracks	115
32	(227) Station and office buildings	2 114
33	(229) Roadway buildings	295
34	(231) Water stations	41
35	(233) Fuel stations	123
36	(235) Shops and engine houses	814
37	(237) Grain elevators	-
38	(239) Storage warehouses	-
39	(241) Wharves and docks	67
40	(243) Coal and ore wharves	-
41	(244) TOFC/COFC terminals	102
42	(247) Communication systems	1 543
43	(249) Signals and interlockers	3 106
44	(253) Power plants	10
45	(257) Power-transmission systems	125
46	(265) Miscellaneous structures	62
47	(266) Road property—Depreciation (p. 78)	4 840
48	(267) Retirements—Road (p. 78)	495
49	(269) Roadway machines	2 841

## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services (i)		Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)				
\$	\$	\$	\$	\$	\$	\$	\$		1
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	<b>Maintenance of Way and Structures—Continued</b>	\$
50	(270) Dismantling retired road property _____	321
51	(271) Small tools and supplies _____	1 417
52	(272) Removing snow, ice, and sand _____	183
53	(273) Public improvements—Maintenance _____	668
54	(274) Injuries to persons _____	1 856
55	(275) Insurance _____	196
56	(276) Stationery and printing _____	64
57	(277) Employees' health and welfare benefits _____	2 677
58	(281) Right-of-way expenses _____	-
59	(282) Other expenses _____	96
60	(278) Maintaining joint tracks, yards, and other facilities—Dr _____	7 094
61	(279) Maintaining joint tracks, yards, and other facilities—Cr _____	1 633
62	Total—All road property depreciation (account 266) _____	4 840
63	Total—All other maintenance of way and structures accounts _____	66 162
64	Total maintenance of way and structures _____	71 002
	<b>Maintenance of Equipment</b>	
65	(301) Superintendence _____	2 514
66	(302) Shop machinery _____	1 161
67	(304) Power-plant machinery _____	25
68	(305) Shop and power-plant machinery—Depreciation (p. 80) _____	243
69	(306) Dismantling retired shop and power-plant machinery _____	-
70	(311) Locomotives—Repairs, Diesel locomotives—Yard _____	2 369
71	Locomotives—Repairs, Diesel locomotives—Other _____	18 624
72	Locomotives—Repairs, Other than Diesel—Yard _____	
73	Locomotives—Repairs, Other than Diesel—Other _____	
74	(314) Freight-train cars—Repairs* _____	34 510
75	(317) Passenger-train cars—Repairs _____	(11)
76	(318) Highway revenue equipment—Repairs _____	679
77	(323) Floating equipment—Repairs _____	11
78	(326) Work equipment—Repairs _____	684
79	(328) Miscellaneous equipment—Repairs _____	1 067
80	(329) Dismantling retired equipment _____	49
81	(330) Retirements—Equipment (p. 80) _____	(192)
82	(331) Equipment—Depreciation (p. 80) _____	17 186
83	(332) Injuries to persons _____	1 958
84	(333) Insurance _____	534
85	(334) Stationery and printing _____	70
86	(335) Employees' health and welfare benefits _____	2 356
87	(339) Other expenses _____	194
88	(336) Joint maintenance of equipment expenses—Dr _____	1 929
89	(337) Joint maintenance of equipment expenses—Cr _____	100
90	Total—All equipment depreciation (accounts 305 and 331) _____	17 429
91	Total—All other maintenance of equipment accounts _____	68 431
92	Total maintenance of equipment _____	85 860
93	*Includes charges for work done by others of _____	\$ 8,860
94	and credits for work charged to others in the amount of _____	\$ 9,532

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		50
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
	<b>Traffic</b>	\$	
95	(351) Superintendence	3	785
96	(352) Outside agencies	5	007
97	(353) Advertising*		306
98	(354) Traffic associations		636
99	(355) Fast freight lines		
100	(356) Industrial and immigration bureaus		233
101	(357) Insurance		51
102	(358) Stationery and printing		360
103	(359) Employees' health and welfare benefits		395
104	(360) Other expenses		94
105	Total traffic	10	867
	<b>Transportation—Rail Line</b>		
106	(371) Superintendence	9	490
107	(372) Dispatching trains	1	347
108	(373) Station employees	14	845
109	(374) Weighing, inspection, and demurrage bureaus		753
110	(375) Coal and ore wharves		
111	(376) Station supplies and expenses	1	515
112	(377) Yardmasters and yard clerks	6	408
113	(378) Yard conductors and brakemen	19	537
114	(379) Yard switch and signal tenders		675
115	(380) Yard enginemen	7	916
116	(382) Yard switching fuel	1	125
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		
119	(388) Servicing yard locomotives	1	048
120	(389) Yard supplies and expenses	1	266
121	(392) Train enginemen	18	050
122	(394) Train fuel	19	174
123	(395) Train power produced		
124	(396) Train power purchased		
125	(400) Servicing train locomotives	3	704
126	(401) Trainmen	34	523
127	(402) Train supplies and expenses**	9	011
128	(403) Operating sleeping cars		
129	(404) Signal and interlocker operation	1	471
130	(405) Crossing protection		39
131	(406) Drawbridge operation		158
132	(407) Communication system operation	1	833
133	(408) Operating floating equipment		44
134	(409) Employees' health and welfare benefits	3	987
135	(410) Stationery and printing	1	319
136	*Value of transportation issued in exchange for advertising		NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges	1	550
138	-Credits		43
139	Heater-Charges		46
140	-Credits		1
141	TOFC trailers: Refrigerator-Charges		12
142	-Credits		-
143	Heater-Charges		-
144	-Credits		-

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		95
														96
														97
														98
														99
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	<b>Transportation—Rail Line</b>		
145	(411) Other expenses		916
146	(414) Insurance		461
147	(415) Clearing wrecks	1	842
148	(416) Damage to property	1	010
149	(417) Damage to livestock on right of way		128
150	(418) Loss and damage—Freight	11	246
151	(419) Loss and damage—Baggage		
152	(420) Injuries to persons	9	262
153	(421) TOFC/COFC terminals	3	200
154	(422) Other highway transportation expenses		10
155	(390) Operating joint yards and terminals—Dr	18	814
156	(391) Operating joint yards and terminals—Cr	1	023
157	(412) Operating joint tracks and facilities—Dr	1	289
158	(413) Operating joint tracks and facilities—Cr		231
159	Total transportation—Rail line	206	162
	<b>Miscellaneous Operations</b>		
160	(441) Dining and buffet service		14
161	(442) Hotels and restaurants		
162	(443) Grain elevators		
163	(445) Producing power sold		
164	(446) Other miscellaneous operations		
165	(449) Employees' health and welfare benefits		5
166	(447) Operating joint miscellaneous facilities—Dr		
167	(448) Operating joint miscellaneous facilities—Cr		
168	Total miscellaneous operations		19
	<b>General</b>		
169	(451) Salaries and expenses of general officers	2	021
170	(452) Salaries and expenses of clerks and attendants	9	751
171	(453) General office supplies and expenses	1	726
172	(454) Law expenses	1	577
173	(455) Insurance		6
174	(456) Employees' health and welfare benefits		894
175	(457) Pensions	2	267
176	(458) Stationery and printing		839
177	(460) Other expenses*		410
178	(461) General joint facilities—Dr		869
179	(462) General joint facilities—Cr		
180	Total general expenses	20	360
181	Grand total railway operating expenses	394	270
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	74.11	%
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 209	460

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

Description of payments	Amount
Severance Payments	\$ 27
	\$ 27

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

## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		145
														146
														147
														148
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**322. ROAD PROPERTY—DEPRECIATION**

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year	
		(a)	(b)
		\$	
1	(1) Engineering _____		116
2	(2 1/2) Other right-of-way expenditures _____		11
3	(3) Grading _____		190
4	(5) Tunnels and subways _____		6
5	(6) Bridges, trestles, and culverts _____	1	547
6	(7) Elevated structures _____		
7	(13) Fences, snowsheds, and signs _____		37
8	(16) Station and office buildings _____		464
9	(17) Roadway buildings _____		34
10	(18) Water stations _____		16
11	(19) Fuel stations _____		28
12	(20) Shops and enginehouses _____		379
13	(21) Grain elevators _____		
14	(22) Storage warehouses _____		7
15	(23) Wharves and docks _____		21
16	(24) Coal and ore wharves _____		96
17	(25) TOFC/COFC terminals _____		142
18	(26) Communication systems _____		930
19	(27) Signals and interlockers _____		3
20	(29) Power plants _____		60
21	(31) Power-transmission systems _____		23
22	(35) Miscellaneous structures _____		595
23	(37) Roadway machines _____		135
24	(39) Public improvements—Construction _____		
25	All other road accounts _____		4
26	Total (account 266)		840

**324. RETIREMENTS—ROAD**

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year	
		(a)	(b)
		\$	
1	(1) Engineering _____		12
2	(2 1/2) Other right-of-way expenditures _____		-
3	(3) Grading _____		53
4	(5) Tunnels and subways _____		
5	(8) Ties _____		116
6	(9) Rails _____		76
7	(10) Other track material _____		241
8	(11) Ballast _____		43
9	(12) Track laying and surfacing _____		102
10	(38) Roadway small tools _____		
11	(39) Public improvements—Construction _____		5
12	(43) Other expenditures—Road _____		
13	(76) Interest during construction _____		57
14	(77) Other expenditures—General _____		1
15	(80) Other elements of investment _____		
16	All other road accounts _____		(211)
17	Total (account 267)		495

## 322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$	\$	\$	\$	\$	\$	\$	1
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## 324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
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**326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION**

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		216
2	(45) Power-plant machinery		27
3	Total (account 305)		243

**328. RETIREMENTS—EQUIPMENT**

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		
2	(53) Freight-train cars		(192)
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment		
6	(57) Work equipment		
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		(192)

**330. EQUIPMENT—DEPRECIATION**

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		927
2	(52) Locomotives-Other		4 581
3	(53) Freight-train cars		10 661
4	(54) Passenger-train cars		
5	(55) Highway revenue equipment		
6	(56) Floating equipment		10
7	(57) Work equipment		218
8	(58) Miscellaneous equipment		789
9	Total (account 331)		17 186

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS										Line No.				
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		1
														2
														3

## 328. RETIREMENTS-EQUIPMENT—Continued

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		1
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## 350. RAILWAY TAX ACCRUALS

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

come account for the year.

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

## A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee	165	42
3	Arizona		Texas	1 411	43
4	Arkansas	2 202	Utah		44
5	California	1	Vermont		45
6	Colorado	138	Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois	559	Other		
14	Indiana		Canada	1	52
15	Iowa		Mexico	259	53
16	Kansas	1 745	Puerto Rico		54
17	Kentucky				55
18	Louisiana	866	Total—Other than U.S. Government Taxes	10 350	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts	1	Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota				
24	Mississippi	10	Income taxes:		
25	Missouri	2 582	Normal tax and surtax	2 427	57
26	Montana		Excess profits		58
27	Nebraska	106	Total—Income taxes	2 427	59
28	Nevada		Old-age retirement*	21 868	60
29	New Hampshire		Unemployment insurance	3 073	61
30	New Jersey		All other United States Taxes	1	62
31	New Mexico		Total—U.S. Government taxes	27 369	63
32	New York		Grand Total—Railway Tax Accruals (account 532)	37 719	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma	303	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	1			
38	Pennsylvania		Hospital insurance	\$ 1,701	65
39	Rhode Island		Supplemental annuities	2,650	66
40	South Carolina				

## 350. RAILWAY TAX ACCRUALS—Continued

## C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (a)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 16 271		\$	73
68	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	535			74
69	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	1 230	Net applicable to the current year	2 427	75
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	3 420	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		76
71	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	11 119	Adjustments for carry-backs		77
72	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	-	Adjustments for carry-overs		78
			Total	2 427	79
			Distribution:		80
			Account 532	2 427	81
			Account 590		82
			Other (Specify)		83
			Total	2 427	84
					85
					86
					87
					88

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

## 351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
1	Net income for year from Schedule 300 (p. 66)		\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

## 352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.  
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1.	Computation of tax accrual on a separate return:	
1	Tax on ordinary income	
2	Tax on capital gains	
3	Total tax	
4	Less tax credits	
5	Tax accrual for year	
2.	If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	
7	Tax on capital gains	
8	Total tax	
9	Less tax credits	
10	Tax accrual for year	
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income	
12	Allocated tax on capital gains	
13	Total tax	
14	Less tax credits allocated to respondent	
15	Tax accrual for year	
3.	Distribution of tax accrual:	
16	Account 532	\$
17	Account 590	
18	Other (Specify)	
19		
20	Tax accrual for year	
21	1. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below:	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	2. Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through _____ Deferral _____	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$
26	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits	\$
30	7. Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation	\$
31	8. Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code	\$

**353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION**

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed. (Dollars in thousands)

Line No.	Name of Company:																																																																																																														
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19____																																																																																																														
	<table border="1"> <thead> <tr> <th>Item (a)</th> <th>Book Income (b)</th> <th>Taxable Income (c)</th> <th>Tax liability on separate return basis (d)</th> <th>Tax allocated on consolidated return (e)</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>Carriers regulated by ICC:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Respondent _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other carriers:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10 Totals-ICC regulated carriers _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other affiliates:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>12 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>13 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>14 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>15 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>16 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>17 Totals-Other affiliates _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18 Grand totals _____</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)		\$	\$	\$	\$	Carriers regulated by ICC:					2 Respondent _____					Other carriers:					3 _____					4 _____					5 _____					6 _____					7 _____					8 _____					9 _____					10 Totals-ICC regulated carriers _____					Other affiliates:					11 _____	XXX	XXX	XXX	XXX	12 _____	XXX	XXX	XXX	XXX	13 _____	XXX	XXX	XXX	XXX	14 _____	XXX	XXX	XXX	XXX	15 _____	XXX	XXX	XXX	XXX	16 _____					17 Totals-Other affiliates _____					18 Grand totals _____				
Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)																																																																																																											
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17 Totals-Other affiliates _____																																																																																																															
18 Grand totals _____																																																																																																															
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.																																																																																																														
20	Consolidated tax liability is allocated under Section 1552 (a) ( )																																																																																																														
21																																																																																																															
22																																																																																																															
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes__ No__																																																																																																														
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.																																																																																																														
25																																																																																																															

## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."

(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Settegast Yards, Tracks & Facilities	Houston Belt & Terminal Ry.	\$ 517
2	Tracks	Ark. & Mem. Ry. Bridge & Term. Co.	4
3	"	St. Louis Southwestern Ry.	4
4			
5		Total	525

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

No Changes

## 372. MISCELLANEOUS RENT INCOME

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

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Equipment	Illinois	Chicago & Eastern Ill. R.R.	\$ 106
2	Dock Facilities	Ford, Illinois	Sivco Land Co.	42
3	R/W Lease-Adv. Space	Various	J. T. O'Flaherty, Inc.	41
4	Other Items, Each Less Than \$250,000 per annum			1 768
5				
6				
7				
8				
9				
10				
11			Total	1 957

## 375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

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

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

## 376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item	Car-miles (loaded and empty) See instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
(a)	(b)					
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	150,271,073		4		11 878
2	Refrigerator cars	15,635,716		120		1 311
3	All other cars	84,826,953				3 729
4	Total (Lines 1-3)	250,733,742		124		16 918
5	TOFC and/or COFC Cars	66,659,267				5 979
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	208,265,118	2 863	3 806		
7	All other per diem cars	257,238,986	4 111	7 945		
8	Total (Lines 6 and 7)	465,504,104	6 974	11 751		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		5 602	7 586		
10	Incentive		2 351	3 286		
	Canadian Ownership:					
11	Basic		104	120		
12	Incentive		31	42		
13	All Other Per Diem Cars		19 413	30 906		
14	Total Per Diem Portion (Lines 9-13)		27 501	41 940		
15	Car-days Paid For Unequipped Box Cars		2,157 431	2,628 822		
16	Car-days Paid For, All Other Per Diem Cars		3,360 326	3,529 713		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$	\$ 4 609
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		372	73	3	599
20	Other Highway Trailers		301	2 110	37	3 223
21	Auto Racks		431	406	2 624	1 932
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		35 579	56 404	21 664	33 260
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 51,421					

## 377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis	3 806	2 036	
2	Per diem basis	460	6	
3	Other basis	244	66	
	Locomotives of individuals and companies not carriers:			
4	Mileage basis			
5	Per diem basis	5		
6	Lease rental-insurance and other companies		5 904	
7	Other basis	7		
8	Total	4 522	8 012	

## 378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers:	\$	\$	
1	Mileage basis			
2	Per diem basis			
3	Other basis			
	Cars of individuals and companies not carriers:			
4	Mileage basis			
5	Per diem basis			
6	Lease rental-insurance and other companies			
7	Other basis			
8	Total	NONE	NONE	

## 383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	Classification of Amount Column (b)					
			Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Port of Corpus Christi-Tracks	\$ 27	\$		\$		\$	27
2	Lake Charles Harbor Dist.-Tracks	27						27
3	Brownsville NAV. Dist.-Tracks	13						13
4	Other Item, Each Less Than \$250,000	31						31
5								
6								
7								
8								
9								
10	Total	98						98

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. **Only changes during the year are required.**

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

No Change

## 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Misc. Equipment	System	Texas & Pacific Ry.	\$	56
2	Rent Building	Memphis, Tenn.	Wallace E. Johnson		31
3	Wharfage Rent	St. Louis, Mo.	City of St. Louis, Mo.		8
4	Other Items, Each Less Than \$250,000				35
5					
6					
7					
8					
9					
10			Total		130

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit from sale of Land in Acct. 731	\$	\$ 1 195
2		" " " " " 737		457
3		" " " Property to Mo.Improvement Co.		349
4		" " Company Bonds Reacquired		3 113
5		Other Items, each less than \$250,000		399
6		Total Account 519		5 513
7				
8	551	Loss on Sale of Securities	504	
9		Write Down of Securities	729	
10		Dividend Suit-Class "B" Stockholders	886	
11		Reserve for Freight Billing Adjustments	500	
12		Other Items each less than \$250,000	832	
13		Total Account 551	3 451	
14				
15	620	Appropriations for Capital Expenditures Fund	8 688	
16		" " Sinking Fund-First Mortgage Bonds	771	
17		" " " " General Mortgage Bonds	688	
18		Total Account 620	10 147	
19				
20	622	Appropriations Released-Sinking Fund-First Mortgage Bonds		771
21		" " " " General Mortgage Bonds		688
22		" " Class "A" Stock Option		54
23		Total Account 622		1 513
24				
25				
26				
27				
28				
29				
30				

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## 397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
		\$	
	Sources of funds:		
1	Net income (page 66, line 58) _____	25 505	
	Add non-cash charges for:		
2	Depreciation and amortization _____	22 511	
3	Retirements of nondepreciable property _____	303	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves _____	807	
5	Insurance reserves _____	1 048	
6	Casualty and other reserves _____	6 897	
7	Interest in default _____		
8	Other important items (specify) _____		
9	_____		
10	Funds provided by operations _____		\$ 57 071
11	Proceeds from sale of capital stock of own issue _____		81
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations) _____		12 000
13	Proceeds from sale of equipment obligations of own issue _____		
14	Book value of depreciable transportation property retired during year _____	16 165	
15	Less service value charged to accrued depreciation account _____	12 040	4 125
16	Net book value of miscellaneous physical property disposed of during year _____		266
17	Net book value of investment securities disposed of during year _____		9 098
18	Advances, notes and other debts repaid by affiliated companies _____		1 010
19	Advances, notes and other debts repaid by other companies _____		50
20	Net decrease in sinking and other reserve funds _____		3 296
21	Net decrease in working capital (total current assets less total current liabilities)* _____		
22	Other sources (specify) _____		
23	<u>Amounts payable to Affiliated Companies</u>		500
24	<u>Reserve for adjustment of investment in Securities</u>		100
25	_____		
26	Total sources of funds (should be same as line 43) _____		87 597
	Application of funds:		
27	Investment in transportation property (excluding donations and grants) _____		20 263
28	Investment in miscellaneous physical property _____		505
29	Investments and advances, affiliated ICC regulated carriers _____	3 982	
30	Investments and advances, other affiliated companies _____		3 982
31	Investments in nonaffiliated companies _____		131
32	Advances, notes and other debts repaid to other companies _____		
33	Capital stock of own issue reacquired _____		
34	Funded debt and other obligations paid or reacquired. (except equipment obligations) _____		6 544
35	Equipment obligations paid or reacquired _____		12 657
36	Net increase in sinking and other reserve funds _____		
37	Payment of dividends (other than stock dividends) _____		10 123
38	Net increase in working capital* _____		32 683
39	Other applications (specify) _____		
40	<u>Other assets and deferred charges - increase</u>		286
41	<u>Other Liabilities - decrease</u>		423
42	_____		
43	Total application of funds (should be same as line 26) _____		87 597

\* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

(5) Line operated under trackage rights.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks (h)		Miles of yard switching tracks (i)		Total (j)	
				Miles of road (d)		Miles of second main track (e)		Miles of all other main tracks (f)		Miles of passing tracks, cross-overs, and turn-outs (g)							
	(a)																
1	1	100%	M	4879	19	374	49	4	12	681	02	473	26	1100	80	7512	88
2																	
3	1-J	1/5	M												26		26
4		1/4								10				22	94	23	04
5		3/10			69		67			14					78	2	28
6		1/3										2	01	20	04	22	05
7		1/2			3	93				1	24	11	35	65	56	82	08
8	Total 1-J M				4	62		67		1	48	13	36	109	58	129	71
9	Total 1 & 1-JM			4883	81	375	16	4	12	682	50	486	62	1210	38	7642	59
10																	
11	1		B	3057	91					156	65	378	31	168	78	3761	65
12																	
13	1-J	1/3	B									7	62	1	79	9	41
14		1/2			09					08		10	78	11	40	22	35
15	Total 1-J B				09					08		18	40	13	19	31	76
16	Total 1 & 1-JB			3058	00					156	73	396	71	181	97	3793	41
17																	
18	Total 1 & 1-JM																
19	and 1 & 1-JB			7941	81	375	16	4	12	839	23	883	33	1392	35	11436	00
20																	
21																	
22	3	100%	M							25		7	31	6	96	14	52
23																	
24	3	100%	B		9	93				40			90		98	12	21
25																	
26	Total 3M & 3B				9	93				65		8	21	7	94	26	73
27																	
28																	
29	5	100%	M	721	87	89	66	1	83	111	68	35	50	288	00	1248	54
30																	
31	5		B	153	83					17	09	61	85	92	17	324	94
32																	
33	Total 5M & 5B			875	70	89	66	1	83	128	77	97	35	380	17	1573	48
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55	Total Main Line		XXX	5605	68	464	82	5	95	794	43	529	43	1505	34	8905	65
56	Total Branch Lines		XXX	3221	76					174	22	459	46	275	12	4130	56
57	Grand Total		XXX	8827	44	464	82	5	95	968	65	988	89	1780	46	13036	21
58	Miles of road or track electrified included in preceding grand total		XXX	7		5		6		9		9		0			None

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		(j)
1	1	Mfs. Branch	B	64			26				90
2	1	M.P. R.R.	M	7 54					21	33	28 87
3	1	Settegast Yard	M						44	07	44 07
4	1	Magnolia Pk.Br.	B	6 26					19	53	25 79
5	1	E.Columbia Br.	B	7 10					3	46	10 56
6	1-J	M.P. & S.P. RR.	M						26		26
7	1-J	" " "	B						25		25
8											
9											
10											
11											
12											
13											
14											
15		Total	XXX	21 54			26		88	90	110 70

Line 1 Leased to Ark. & Mem. Ry. Bridge & Term. - Record 11425-May 20, 1915. Flat Rental.

Line 2-7 Leased to Houston Belt & Term. Ry. under Agreement, dated November 15, 1948.

Line 6-7 Jointly owned 50% with Southern Pacific Company.

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

(For other than switching and terminal companies)

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

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

propriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory  (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)						
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)										
		Main line (b)	Branch lines (c)																			
1	Arkansas	889	25	9	657	71	8				79	45	9	1626	41	6		64	1			
2	Colorado	138	27	8							15	48	6	153	75	4						
3	Illinois	221	89	2	24	52	5				13	48	3	259	89	0						
4	Kansas	895	03	5	968	29	8	9	93	0	52	91	3	1926	16							
5	Louisiana	375	78	6	365	38	5				267	60	8	1008	76	9						
6	Mississippi	3	35	3										3	35	2						
7	Missouri	665	51	6	483	18	3				150	37	0	1299	06	9						
8	Nebraska	96	94	7	218	63	8				8	75	9	324	32	4						
9	Oklahoma	157	42	8										157	42	8						
10	Tennessee	13	05	3							85	1		13	90	4						
11	Texas	1428	19	7	336	94	7				289	29	9	2054	42	4	7	54	8	13	36	3
12																						
13																						
14																						
15																						
◆ 16	Total Mileage (single track)	◆ 4884	68	◆ 3054	65	4		9	93	0	878	18	8	8827	44	◆ 7	7	54	◆ 8	14	00	4

3054.65  
7939.33  
21.54  
7960.87

754.8  
21.54

## 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

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

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

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

financial purposes is immaterial in this connection.

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

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

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

Trac's belonging to an industry for which no rent is payable should not be reported.

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2		Not Applicable			
3					
4					
5					
6					
7					
8					
9					
10				Total	
				Miles of road or track electrified (included in each preceding total)	
				TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE	
11					
12					
13					
14					
15					
16					
17				Total	

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

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

Character of business \_\_\_\_\_

# 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES (For switching and terminal companies only)

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

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

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

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

## INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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

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

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

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

equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. A "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 self-powered unit" includes all units other than diesel

or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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.

## 417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<b>Locomotive Units</b>										(H.P.)	
1	Diesel-Freight — A units	7					7	-		-	-	
2	Diesel-Freight — B units											
3	Diesel-Passenger — A units											
4	Diesel-Passenger — B units											
5	Diesel-Multiple purpose — A units	622		74			10	482	204	686	1400400	
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	151						147	4	151	182400	
8	Diesel-Switching — B units											
9	<b>Total (lines 1 to 8)</b>	780		74			17	629	208	837	1582800	
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	<b>Total (lines 10 to 13)</b>											
15	Other self-powered units											
16	<b>Total (lines 9, 14 and 15)</b>	780		74			17	629	208	837	1582800	
17	Auxiliary units										XXXX	
18	<b>Total Locomotive Units (lines 16 and 17)</b>	780		74			17	629	208	837	XXXX	

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

Line No.	Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	During Calendar Year					TOTAL
							1970	1971	1972	1973	1974	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19	Diesel		232	69	207	140	16	25	74	74		837
20	Electric											
21	Other self-powered units											
22	<b>Total (lines 19 to 21)</b>		232	69	207	140	16	25	74	74		837
23	Auxiliary units											
24	<b>Total Locomotive Units (lines 22 and 23)</b>		232	69	207	140	16	25	74	74		837

Road Initials MP

Year 1973

## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)	Units retired from service of respondent whether owned or leased, including reclassification (g)					
	<b>PASSENGER-TRAIN CARS</b> <i>Non-Self-Propelled</i>										(Seating capacity)	
25	Coaches [PA, PB, PBO] —											
26	Combined cars [All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars [All class D, PD] —										XXXX	
30	Postal cars [All class M] —										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA] —										XXXX	
32	<b>Total (lines 25 to 31)</b> —											
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars [EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars [ED, EG] —											
36	Other self-propelled cars (Specify types: —											
37	<b>Total (lines 33 to 36)</b> —											
38	<b>Total (lines 32 and 37)</b> —											
	<b>COMPANY SERVICE CARS</b>											
39	Business cars [PV] —	4						4		4	XXXX	
40	Boarding outfit cars [MWX] —	474			24		8	490		490	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] —	35					1	34		34	XXXX	
42	Dump and ballast cars [MWB, MWD] —	47					1	46		46	XXXX	
43	Other maintenance and service equipment cars —	776					9	767		767	XXXX	
44	<b>Total (lines 39 to 43)</b>	1,336			24		19	1,341		1,341	XXXX	

Road Initials

MP

Year 1973

101

## 417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

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

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars  (n)	All others  (o)	Units Installed			
				New units purchased or built <sup>1</sup>  (p)	New units leased from others  (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup>  (r)	All other units, including reclassification and second hand units purchased or leased from others  (s)
<b>FREIGHT-TRAIN CARS</b>							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	12,479.					582
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	5,673.		189			102
47	Box-Special Service [A-00, A-10]	1,398.					35
48	Gondola-General Service [All G (except G-9-)]	5,310.					122
49	Gondola-Special Service [G-9-, J-00, all C, all E]	482.					
50	Hopper (open top)-General Service [All H (except H-70)]	3,562.					3
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]	860.					
52	Hopper (covered) [L-5-]	3,820.		60			3
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]	-					836
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]	18.					
62	Autorack [F-5-, F-6-]	193.					
63	Flat-General Service [F-0-]	419.					
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-]	1,327.					
65	Flat-TOFC [F-7-, F-8-]	203.					
66	All other [L-0-, L-1-, L-4-, L080, L090]	58.					
67	Total (lines 45 to 66)	35,802.		249			1,683
68	Caboose [All N]	XXXX	401.				
69	Total (lines 67, 68)	35,802.	401.	249			1,683
70	Grand total, all classes of cars (lines 38, 44 and 69)	35,802.	1,737.	249		24	1,683
<sup>1</sup> Box - unequipped (which relates to incentive per diem orders)		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds

<sup>1</sup>Box - unequipped (which relates to incentive per diem orders)



## 417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem  (n)	All other  (o)	Units installed			
				New units purchased or built <sup>1</sup>  (p)	New units leased from others  (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (r)	All other units, including reclassification and second hand units purchased or leased from others  (s)
	<b>FLOATING EQUIPMENT</b>						
71	Self-propelled vessels [Tugboats, car ferries, etc.] _____	X X X X	1 <sup>1</sup>				
72	Non-self-propelled vessels [Car floats, lighters, etc.] _____	X X X X	7 <sup>1</sup>				
73	<b>Total</b> (lines 71 and 72) _____	X X X X	8 <sup>1</sup>				
	<b>HIGHWAY REVENUE EQUIPMENT</b>						
74	Bogie-chassis _____						
75	Dry van _____						
76	Flat bed _____						
77	Open top _____						
78	Mechanical refrigerator _____						
79	Bulk _____						
80	Insulated _____						
81	Platform, removable sides _____						
82	Other trailer or container _____						
83	Tractor _____						
84	Truck _____						
85	<b>Total</b> (lines 74 to 84) _____						

## NOTES AND REMARKS

## 417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used  (u)	Leased from others  (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4)  (v)	Leased to others  (z)	
			Per diem  (w)	All other  (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
	1		XXXX	1	(Tons)		
	7		XXXX	7			
	8		XXXX	8			

## NOTES AND REMARKS

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

**A. OPERATED BY RESPONDENT**  
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
<b>REVENUE SERVICE</b>				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
<b>NONREVENUE SERVICE</b>				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year			

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

**B. OPERATED BY OTHERS**  
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded  
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	29	2		779		16
	-	-		82		17
	-	-		101		18
	29	2		760		19

B. OPERATED BY OTHERS—Concluded  
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Missouri Pacific Truck Lines Inc.	Direct interest	1938
2	Houston, Texas and St. Louis, Mo.	Ownership of entire capital stock	
3			
4			
5			
6			
7	Texas and Pacific Motor Transport Co.	Indirect interest	1929
8	Dallas, Texas and St. Louis, Mo.	Entire capital stock owned by Texas and Pacific Ry. Co. which is controlled by respondent through stock ownership.	
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

## 510. GRADE CROSSINGS

## A—Railroad With Railroad

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year _____	23	53	3	8	40	127	114	241
2	Crossings added: New crossings _____								
3	Change in protection _____					1	1		1
4	Crossings eliminated: Separation of grade _____								
5	Change in protection _____							1	1
6	Other causes _____								
7	Number at close of year _____	23	53	3	8	41	128	113	241
	Number at Close of Year by States:								
8									
9	Arkansas	3	10		1	4	18	8	26
10	Colorado								-
11	Illinois	2	1			1	4	1	5
12	Kansas	4	10	1	1	14	30	9	39
13	Louisiana	2	8	1		3	14	28	42
14	Mississippi								-
15	Missouri	5	2			6	13	32	45
16	Nebraska		2			2	4	4	8
17	Oklahoma		2				2		2
18	Tennessee	2	1	1	5	3	12	9	21
19	Texas	5	17		1	8	31	22	53
20									
21									
22									
23									
24									
25									

**510. GRADE CROSSINGS—Continued**  
**B—Railroad With Highway**

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

**TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE**

Line No.	Item of Annual Change  (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year _____	165	785				2	60	674	1686	6846	1899	6	29	10466
2	Added: By new, extended or relocated highway _____	1	15							16	3	23			42
3	By new, extended or relocated railroad _____														
4	Total added _____	1	15							16	3	23			42
5	Eliminate: By closing or relocation of highway _____						1		1	2	6	2			10
6	By relocation or abandonment of railroad _____														
7	By separation of grades _____										2				2
8	Total eliminated _____						1		1	2	8	2			12
9	Changes in protection: Number of each type added _____	7	9							16					16
10	Number of each type deducted _____		1							1	15				16
11	Net of all changes _____	8	23				(1)		(1)	29	(20)	21			30
12	Number at close of year _____	173	808				1	60	673	1715	6826	1920	6	29	10496
	Number at close of year by States: Ark.	51	111				1	21	94	278	1449			2	1729
13	Colorado	3	11							14		80			94
14	Illinois	16	16						9	41	269				310
15	Kansas	16	200					16	23	255	884	1795	5		2939
16	Louisiana	2	24					1	124	151	829				980
17	Mississippi										5				5
18	Missouri	71	202					16	6	295	981	2	1	8	1287
19	Nebraska	2	76					2	2	82	412				494
20	Oklahoma	4	20					4		28	163			12	203
21	Tennessee	2	1						23	26	45				71
22	Texas	6	147						392	545	1789	43		7	2384

### 511. GRADE SEPARATIONS Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	496	302	798
2	Added: By new, extended or relocated highway	4		4
3	By new, extended or relocated railroad			
4	By elimination of grade crossing <sup>1</sup>	2		2
5	Total added	6		6
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	6		6
10	Number at close of year	502	302	804
	Number at close of year by States:			
11				
12	Arkansas	67	45	112
13	Colorado	2	1	3
14	Illinois	7	12	19
15	Kansas	66	48	114
16	Louisiana	22	4	26
17	Mississippi	2		2
18	Missouri	157	85	242
19	Nebraska	71	25	96
20	Oklahoma	9	6	15
21	Tennessee	13	24	37
22	Texas	86	52	138
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup> If in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

## 513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

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

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	781 997	\$ 5 11	\$ 3 995	1 754 468	\$ 180 68	\$ 317	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	781 997	5 11	3 995	1 754 468	180 68	317	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$ -
22	Amount chargeable to operating expenses	\$ 4,312
23	Amount chargeable to additions and betterments	\$ -

Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
24 Wooden ties	30,529,400	100.00
25 Other than wooden ties (steel, concrete, etc.)		
26 Total	30,529,400	100.00

Reconciliation with accounts:

Schedule 513 line 22 above	\$4,312
Miscellaneous adjustments	265
Schedule 320, account 212	\$4,577

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

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

Line No	Class of ties (a)	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks (h)
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)		Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	47	125	\$ 5 03	\$ 237	422	221	\$ 153 95	\$ 65	New
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	Total	47	125	5 03	237	422	221	153 95	65	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid									11.53
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid									20.31

Reconciliation with Accounts:

Schedule 211 line 8 Col (e)	\$352
" " Acct. 90	2
	<u>\$354</u>

Schedule 514 line 20 above	\$302
Adjustments of Prior yr. charges	52
	<u>\$354</u>

## 515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	8 065	\$ 1 265	\$ 156 85			\$	
2	2	132	50	9	180 00				
3	2	119	13 474	2 162	160 46	119	118	19	161 02
4	2	115	6	1	166 67				
5	4	136	122	6	49 18				
6	4	132	3 375	195	57 78	132	75	4	53 33
7	4	119	109	9	82 57				
8	4	115	1 109	58	52 30	115	299	15	50 17
9	4	112	6 884	360	52 30	112	1 260	64	50 79
10	4	110	1 184	59	49 83	110	610	33	54 10
11	4	90	5 148	284	55 17	90	1 074	57	53 07
12	4	85	568	31	54 58	85	203	11	54 19
13	4	80	13	1	76 92				
14									
15									
16									
17		2-	21 595	3437			118	19	
18		4-	18 572	1003			3521	184	
19									
20	Total	X X X X	40 107	4 440	110 71	X X X X	3 639	203	55 77

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	10,928	
22	Salvage value of rails released	\$ 1,657	
23	Amount chargeable to operating expenses	\$ 2,610	
24	Amount chargeable to additions and betterments	\$ 376	
25	Miles of new rails laid in replacement (all classes of tracks) †	197.67	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	353.58	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	124	(pounds)
28	Tons of rail sold as scrap and amount received	11,420	(tons of 2,000 lb.); \$ 469
29	Track-miles of welded rail installed this year	116.6	; total to date 1,706.83

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

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

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

## Reconciliation with Accounts:

Schedule 320 M. of W&S Acct. 214	\$3,054
" 515 line 23 above	2,610
	\$ 444

Difference is due to exclusion of Charges for:

Inventory Adjustments	\$ (29)
Freight Charges unallocated	216
Use Tax	77
Building up Rail Ends	283
Miscellaneous Adjustments	(103)
	\$ 444

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (c)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	119	24	\$ 4	\$ 166 67			\$	\$
2	4	119	32	2	62 50				
3	4	115	152	8	52 63	115	765	39	50 98
4	4	112	472	26	55 08	112	2 088	106	50 77
5	4	110	278	14	50 36				
6	4	90	175	9	51 43	90	687	37	53 86
7	4					85	37	2	54 05
8									
9									
10									
11									
12		2-	24	4					
13		4-	1 109	59					
14									
15									
16	Total	X X X	1 133	63	55 60	X X X	3 577	184	51 44

17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid	11.53
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid	20.31

## Reconciliation with Accounts:

Schedule 211 Line 9 Col (e)	\$645	Line 16 above	\$247
" " Acct. 90	146	Schedule 515 line 24	376
	\$791	Welding	129
		Miscellaneous Adj.	39
			\$791

## 517. GAUGE OF TRACK AND WEIGHT OF RAIL

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

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	136	363 36		
2	132	479 72		
3	131	101 38		
4	119	751 68		
5	115	1 758 96		
6	112	1 753 26		
7	110	231 62		
8	100	60 03		
9	90	1 179 96		
10	85	1 201 73		
11	80	77 04		
12	75	185 11		
13	60	30 96		
14	56	90 10		
15	Var.	63 16		
16		8 328 07	TOTAL	

## 531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 117 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)		
1	Average mileage of road operated (State in whole numbers)		8	846		NONE			8	846
	<b>Train-Miles</b>									
2	Diesel locomotives	17	885	012				17	885	012
3	Other locomotives			-						-
4	Total locomotives	17	885	012				17	885	012
5	Motorcars			-						-
6	Total train-miles	17	885	012				17	885	012
	<b>Locomotive Unit-Miles</b>									
7	Road service	48	775	759				48	775	759
8	Train switching	3	989	094				3	989	094
9	Yard switching	6	744	372				6	744	372
10	Total locomotive unit-miles	59	509	225				59	509	225
	<b>Car-Miles</b>									
11	Total motorcar car-miles			-						-
12	Loaded time-mileage freight cars	497	148	323				497	148	323
13	Loaded other freight cars	210	536	122				210	536	122
14	Empty time-mileage freight cars	367	023	725				367	023	725
15	Empty other freight cars	189	325	714				189	325	714
16	Caboose	17	888	034				17	888	034
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	1281	921	918				1281	921	918
18	Passenger coaches									
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)									
20	Sleeping and parlor cars									
21	Dining, grill and tavern cars									
22	Head-end cars									
23	Total (lines 18, 19, 20, 21, and 22)									
24	Business cars									
25	Crew cars (other than caboose)									
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	1281	921	918				1281	921	918
	<b>Gross Ton-Miles and Train-Hours in Road Service</b>									
27	Gross ton-miles of locomotives and tenders (thousands)	6	903	974				6	903	974
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	78	014	831				78	014	831
29	Gross ton-miles of passenger-train cars and contents (thousands)			-						-
30	Train-hours—Total		839	940					839	940
	<b>Revenue and Nonrevenue Freight Traffic</b>									
31	Tons of revenue freight	XX	XX	XX	XX	XX	XX	94	839	766
32	Tons of nonrevenue freight	XX	XX	XX	XX	XX	XX	1	499	464
33	Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX	96	339	230
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	36	959	504
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX	36	959	504
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	346	134	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
39	Total ton-miles—Nonrevenue freight (thousands)	XX	XX	XX	XX	XX	XX	346	134	
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	39	557	173				39	557	173
	<b>Revenue Passenger Traffic</b>									
41	Passengers carried—Total	XX	XX	XX	XX	XX	XX	NONE		
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX			
	<b>Train-Miles Work Trains</b>									
43	Locomotives							212	534	
44	Motorcars									-
45	Total							212	534	

## INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

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

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation

trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	<b>Freight Traffic</b>			
		NOT APPLICABLE		
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	<b>Passenger Traffic</b>			
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 (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

## NOTES AND REMARKS

Note as to Ton Miles on Page 116

Line 34 and 37 compiled from waybills.

Line 40 compiled from conductor's train reports.

**561C. COMPENSATION APPLICABLE TO PRIOR YEARS**

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation		
			Under labor awards (b)	Other back pay (c)	Total (d)
1	I	Executives, officials, and staff assistants	\$	\$	\$
2	II	Professional, clerical, and general			
3	III	Maintenance of way and structures			
4	IV	Maintenance of equipment and stores			
5	V	Transportation (other than train, engine, and yard)			
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)	12		12
7	VI (b)	Transportation (train and engine service)	12		12
8		Total			
9	Amount of foregoing compensation that is chargeable to operating expenses: \$12				

**Schedule 581 - CONTRACTS, AGREEMENTS, ETC. (Continued)**

<u>CONTRACT WITH</u>	<u>NATURE</u>	<u>LOCATION</u>
(k) Pittsburgh Des Moines Steel	Const. Oil Tank	San Antonio, Texas
Fisher Const. Co.	Pollution Control	Houston, Texas
Big 8 Const. Co.	Restore Subgrade	Hull to Beaumont, Texas
John Ernst	Const. Roadbed	Syracuse, Mo.
Morrison-Knudsen Co.	Lease Equip & Grading	System
J. R. McDermott Co.	Remove bridge	Charenton, La.
Sachs Elec. Co.	Electrical Work	St. Louis, Mo.
Southern Const. Co.	Restore Embankment	Flinton, Ill.
K. D. Crain & Sons	Clear R/W & Embank.	Ford, Ill.
H. S. Sizemore & Sons	Const. Siding	Buckeye, Texas
SKRLA, INC.	Const. Roadbed	Freeport, Texas
Amer. R.R. Mtce.	Const. Siding	Syracuse, Mo.
M. & P. Equip. Co.	Remove Structures	Little Rock, Ark.
Muller Const. Co.	Restore Embankment	Goff-Frankfort, Kan.

## Schedule 564 - Transactions, etc.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year (g)
					Date (e)	Term (f)	(P)(S)
10	Mo.-Ill. R.R.	Direct	Matl. Furnished	Cost Plus 5% Hdlg.	9-70	Indef.	S
11	"	"	Matl. Returned	"	"	"	P
12	"	"	Admn. Expense	Mileage & Pooled	Var.	"	S
13	"	"	Car Repairs	Actual	1-72	Ann.	S
14	Chicago & Eastern Ill.	"	Admn. Expense	Mileage & Actual	Var.	Indef.	S
15	"	"	Matl. Furnished	Cost Plus 5% Hdlg.	Var.	"	S
16	"	"	"	"	"	"	P
17	"	"	Frt. Car Wheels	"	"	"	S
18	"	"	Lease Hopper Cars	Daily Rental	Var.	Var.	S
19	"	"	Rent Bdw. Equip.	Monthly Rate	8-68	Indef.	S
20	"	"	Car Repairs	Actual	1-72	Ann.	S
21	Chicago Hts. Term. Tfr.	Indirect	Matl. Furnished	Cost Plus 5% Hdlg.	9-70	Indef.	S
22	"	"	Rent Locos.	Actual	8-67	"	P
23	TP-MP Term. of N.O.	Direct	Rent Term. Fac.	Monthly Rate	6-14	99Yr.	P
24	"	"	Matl. Furnished	Cost Plus 5% Hdlg.	9-70	Indef.	P
25	"	"	"	"	"	"	S
26	"	"	Admin. Expense	Mileage	6-72	Ann.	S
27	Amer. Refrig. Transit	29 Direct	Rent Equip.	Monthly Rate	Var.	Indef.	P
28	"	10	"	Daily Rate	Var.	"	P
29	"	"	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	"	P
30	"	"	"	"	"	"	S
31	"	"	Admin. Expenses	Actual	6-72	Ann.	S
32	"	"	Wheels Furnished	Cost Plus 5% Hdlg.	1-72	Indef.	S
33	Houston Belt & Term. Ry.	"	Furnish Equipment	Cost	1-48	"	P
34	"	"	Rent Locos	Unit Cost	"	"	S
35	Mo. Pac. Truck Lines	5	Haul Commodities	5% Hdlg. Charge	Var.	"	P
36	"	1	Haul Diesel Fuel	Chg. Per Delivery	6-66	"	P
37	"	1	Unload Cars	Chg. Per Car	"	"	P
38	"	"	Lease Equipment	Various Rates	1-60	"	P
39	Union Terminal Ry.	"	Lease Land & Track	Monthly	1-26	"	P
40	"	"	Rent Equipment	Daily	8-67	"	S
41	"	"	Matl. Furnished	Cost Plus 10% Hdlg.	6-32	"	S
42	Alton & Southern Ry.	"	Admin. Expense	Flat Rate	1-69	"	S
43	"	"	Matl. Furnished	Cost Plus 5% Hdlg.	"	"	S
44	"	"	"	"	"	"	P
45	"	"	Lease Hopper Cars	S.A. Payments	7-71	15yr.	P
46	Port Terminal RR Assn.	"	Rent Locos	Daily	1-55	Indef.	S

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

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	D. B. Jenks 1/1 - 4/30 5/1 - 12/31	Chmn. & Chf. Exec. Off. 170	\$ 200	\$ 43
2	J. H. Lloyd 1/1 - 4/30 5/1 - 12/31	President 115	145	35
3	M. M. Hennelly 1/1 - 4/30 5/1 - 12/31	V.P. & Gen. Con. 80	90	21
4	J. A. Austin 1/1 - 4/30 5/1 - 12/31	V.P.-Traffic 70	75	15
5	D. L. Manion	V.P.-Operations	70	6
6	J. E. Angst 1/1 - 4/30 5/1 - 12/31	Vice Pres. 65	70	15
7	J. G. German 1/1 - 2/28 3/1 - 12/31	A.V.P.-Eng. 56	61	1
8	H. M. Hoffmeister 1/1 - 4/30 5/1 - 12/31	V.P.-Pur. & Matl. 52	56	1
9	T. D. Rodman 1/1 - 4/30 5/1 - 12/31	Controller 50	55	2
10	J. M. Toler 1/1 - 2/28 3/1 - 12/31	A.V.P.-Transp. 50	55	
11	G. P. Strelinger 1/1 - 2/28 3/1 - 12/31	Gen. Solicitor 50	55	1
12	G. A. Craig 1/1 - 2/28 3/1 - 12/31	A.V.F.-Sal. & Ser. 46	50	
13	J. R. Osman 1/1 - 2/28 3/1 - 12/31	Dir.-Prof. Pln. 46	50	
14	G. S. Sines 1/1 - 2/28 3/1 - 12/31	Dir.-Inf. & Con. Sys. 46	50	
15	H. E. Hammer 1/1 - 2/28 3/1 - 12/31	A.V.P.-Pub. Rel. 45	50	
16	J. G. Sheppard 1/1 - 4/30 5/1 - 12/31	Vice Pres. 45	48	1
17	J. N. Sanders 1/1 - 2/28 3/1 - 12/31	A.V.P.-Traffic 44	47	1
18	E. F. Becktame 1/1 - 2/28 3/1 - 12/31	Gen. Aud. 43	46	
19	O. B. Sayers 1/1 - 2/28 3/1 - 12/31	Dir.-Lab. Rel. 42	46	
20	C. J. Maurer 1/1 - 4/30 5/1 - 12/31	Secy. & Treas. 40	44	1
21	J. W. Gessner 1/1 - 2/28 3/1 - 12/31	Gen. Mgr.-Transp. 37	42	
22	K. D. Hestes 1/1 - 2/28 3/1 - 12/31	Gen. Mgr. 37	42	
23	W. J. Farrell 1/1 - 2/28 3/1 - 12/31	Gen. Mgr. 35	42	
24	G. M. Holzmann 1/1 - 2/28 3/1 - 12/31	Gen. Mgr. 38	42	1
25	G. T. Graham 1/1 - 2/28 3/1 - 12/31	A. to V.P.-Oper. 38	42	
26	E. T. Franzen 1/1 - 2/28 3/1 - 12/31	Chf. Engr. 37	41	
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

## 553. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes ☐ No ☒

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Assn. of American Railroads	Proportion of Expenses	\$ 457
2	Assn. of Western Railways	Proportion of Expenses of	
3		Western Weighing & Inspection Bureau	767
4		Western Trunk Line Committee	88
5		Executive Committee-Western RR Traffic Assn	98
6		Association of Western Railways	57
7		Demurrage & Storage	104
8		Southwestern Freight Bureau	334
9		Labor Relations Committee	55
10	Texas Railroad Assn.	Proportion of Expenses	36
11	Arkansas Railroad Assn.	" " "	43
12	Travelers Insurance Co.	Employees Health & Welfare Benefits	6 857
13	Provident Life & Accident Ins.	" " " "	1 751
14	MoPac Empl. Hospital Assn.	St. Louis, Mo. Contribution-Health & Welfare	1 759
15	" " " "	Palestine, Tex. " " "	73
16	" " " "	Kingsville, Tex. " " "	74
17	G.C.L. " " "	Houston, Tex. " " "	204
18	Price Waterhouse & Co.	Accounting Services	27
19	Frank/James Productions	Advertising	235
20			
21			
22			
23			
24			
25			
26			
27			
28			

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.  
(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1	Texas & Pacific Ry.		Direct	Matl. Furnished	Cost Plus 5% Hdlg.	9-67	Indef.	P	\$ 1 394
2	"		"	" "	" " " "	"	"	S	9 154
3	"		"	Frt. Car Wheels	" " " "	9-70	"	S	849
4	"		"	Car Repairs	Actual	1-71	Ann.	S	502
5	"		"	Admin. Expense	Mileage & Pooled	Var.	Indef.	S	6 533
6	"		"	Const. MofW Cars	A.F.E. 73112	-	1973	S	43
7	"		"	Rental of Equip.	Monthly Rate	5-69	Indef.	S	94
8	"		"	Car Repairs	Actual	-	"	P	82
9	"		"	Mech. Service	Monthly Rate	3-35	"	P	1 051

(Continued on Page 119)

ANNUAL REPORT 1973

135700

MISSOURI PACIFIC R.R. CC.

3 OF 3

# 565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1			NONE	\$	\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes \_\_\_ No \_\_\_ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes \_\_\_ No ☒ If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS  
FOR SERVICES RECEIVED OR PROVIDED**

124

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	Mo. Imp. Co.		Direct	Aircft. Exp.	Actual	0	Indef.	P	\$ 246
2	" " "		"	Prop. Sale	10% Sale Price	0	"	P	58
3	" " "		"	" "	" " "	0	"	S	53
4	" " "		"	Royalties	Actual	0	"	S	227
5		Miss. River Corp.	Controlled	Rent & Admn.	% of Cost	0	"	P	58
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									

Road Initials

MP

Year 1973

# 566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.  
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1		NONE					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

NO

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

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	132,674,273			
2	Passenger				
3	Yard switching	7,802,778			
4	Total	140,477,051			
5	Work train	533,676			
6	GRAND TOTAL	141,010,727			
7	Total cost of fuel*	\$ 20,299	\$ None	\$ None	\$ None

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight			
9	Passenger			
10	Yard switching			
11	Total			
12	Work train			
13	GRAND TOTAL			
14	Total cost of fuel*	\$ None	\$ None	\$ None

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

## Footnote for Page 128

## NOTES AND REMARKS

Line 15 includes 65.62 miles abandoned from Bismarck-White Water, Mo. ICC Doc. 26353  
 " 15 " 2.21 " " " Palmhurst-Alton, Tex. " " " "

AB-3(Sub.#4)

## 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

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

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

<u>Contract With</u>	<u>Nature</u>	<u>Location</u>
(d) Zip Transp. Co. ✓	Sublease 75 Hopper Cars	System
Amer. Refrig. Transit Co. ✓	Lease Equip. (5 contracts)	"
NW Equip. Corp. ✓	Lease Equip. (2 contracts)	"
(k) Svedrup & Parcel & Assoc. ✓	Engineering Services	Flinton, Ill.
General Motors ) ✓	Lease Locos	System
General Electric ) ✓		
First Natl. Leasing) ✓		
Hudson & Sparks Const. ✓	Construct Roadbed	Valley Jct., Ill.
U.S.A. (Corp. of Engr.) ✓	Alter Bridges (2 contracts)	Dudley & Fisk, Mo.
Austin Bridge Co. ✓	Const. Bridge	Goodwin, Texas
Nalco Chem. Co.	Weed Spray (2 contracts)	System
L. G. Barcus & Sons	Const. Roadbed	Leeds, Mo.
Habco, Inc.	Weed Spray	System
Allied Equities	" "	System
R. H. Bogle Co.	" "	System
Boese Hilburn Elec.	Lighting & Power System	Leeds, Mo.
James C. Meniffee	Purchase Option	Austin, Texas
Masters Jackson Paving	Construct Street	Springfield, Mo.
Southern Const.	" Tracks	Leeds, Mo.
Coastal Ind. Water Auth.	" Trestle	Durham, Texas
Neosho Const. Co.	Restore Embank (4 contracts)	System

(Continued on Page 118)

## 591. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

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

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

## INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M		1 35	16	3 14	1 11		5 76	
2	1-J	M						03	03	
3	1-J	B					18		18	
4	3	M					06		06	
5	5	B				42			42	
6										
7										
8										
9										
10										
11										
12										
13	Total Increase			1 35	16	3 56	1 35	03	6 45	

## DECREASES IN MILEAGE

14	1	M	43					17	60	
15	1	B	69 09			2 93	4 45	1 21	77 68	
16	5	M	06						06	
17	5	B	34				58	13	1 05	
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		69 92			2 93	5 03	1 51	79 39	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned 67.83

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

For Footnotes See Page 126

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	<b>Maintenance of Way and Structures</b>	\$
1	201 Superintendence	1
2	202 Roadway Maintenance	1
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	12
7	214 Rails	4
8	216 Other Track Material	2
9	218 Ballast	6
10	220 Track Laying and Surfacing	24
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	27
13	229 Roadway Buildings	
14	231 Water Stations	13
15	233 Fuel Stations	6
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	2
19	253 Power Plants	
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	1
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	2
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	31
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	132
	<b>Maintenance of Equipment</b>	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	
38	311 Locomotives; Repairs	22
39	317 Passenger-train Cars; Repairs	40
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	1

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	<b>Maintenance of Equipment—Continued</b>	\$
		8
46	336 Joint Maintenance of Equipment Expenses - Dr.	
47	337 Joint Maintenance of Equipment Expenses - Cr.	
48	339 Other Expenses	71
49	Total	
	<b>Traffic</b>	
		78
50	351 Superintendence	
51	352 Outside Agencies	
52	353 Advertising	
53	354 Traffic Associations	
54	358 Stationery and Printing	4
55	359 Employees Health and Welfare Benefits	
56	360 Other Expenses	82
57	Total	
	<b>Transportation</b>	
		1
58	371 Superintendence	
59	372 Dispatching Trains	16
60	373 Station Employees	2
61	376 Station Supplies and Expenses	
62	377 Yardmasters and Yard Clerks	
63	378 Yard Conductors and Brakemen	
64	379 Yard Switch and Signal Tenders	
65	380 Yard Enginemen	
66	382 Yard Switching Fuel	
67	383 Yard Switching Power Produced	
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives	
70	389 Yard Supplies and Expenses	185
71	390 Operating Joint Yards and Terminals - Dr.	
72	391 Operating Joint Yards and Terminals - Cr.	255
73	392 Train Enginemen	53
74	394 Train Fuel	
75	395 Train Power Produced	
76	396 Train Power Purchased	26
77	400 Servicing Train Locomotives	199
78	401 Trainmen	106
79	402 Train Supplies and Expenses	
80	403 Operating Sleeping Cars	
81	404 Signal and Interlocker Operation	
82	405 Crossing Protection	
83	406 Drawbridge Operation	
84	407 Communication System Operation	24
85	409 Employees Health and Welfare Benefits	16
86	410 Stationery and Printing	
87	411 Other Expenses	
88	412 Operating Joint Tracks and Facilities - Dr.	
89	413 Operating Joint Tracks and Facilities - Cr.	
90	415 Clearing Wrecks	12
91	420 Injuries to Persons	895
92	Total	

**600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded**

Line No.	Name of Account (a)	Amount (b)
	<b>Miscellaneous</b>	\$
93	441 Dining and Buffet Service _____	175
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	
95	448 Operating Joint Miscellaneous Facilities - Cr. _____	7
96	449 Employees Health and Welfare Benefits _____	182
97	Total _____	
	<b>General</b>	
98	451 Salaries and Expenses of General Officers _____	30
99	452 Salaries and Expenses of Clerks and Attendants _____	32
100	453 General Office Supplies and Expenses _____	
101	454 Law Expenses _____	2
102	456 Employees Health and Welfare Benefits _____	9
103	457 Pensions _____	
104	458 Stationery and Printing _____	80
105	460 Other Expenses _____	15
106	461 General Joint Facilities - Dr. _____	
107	462 General Joint Facilities - Cr. _____	168
108	Total _____	
	<b>RENTS</b>	
	<b>Rent Income</b>	
109	504 Rent from Locomotives _____	
110	505 Rent from Passenger-train Cars _____	
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	
113	Total Rent Income _____	
	<b>Rents Payable</b>	
114	537 Rent for Locomotives _____	
115	538 Rent for Passenger-train Cars _____	
116	541 Joint Facility Rents _____	49
117	Total Rents Payable _____	49
118	Net Rents (lines 113, 117) _____	49
119	532 Railway Tax Accruals _____	97
120	Total Remunerations _____	1 676

**REMARKS:**

## VERIFICATION

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

## OATH

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

State of Missouri  
 city \_\_\_\_\_ } ss:  
 County of St. Louis

T. D. Rodman

makes oath and says that he is

Controller

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

## MISSOURI PACIFIC RAILROAD COMPANY

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

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

January 1, 1973, to and including December 31, 1973

T. D. Rodman  
 (Signature of affiant)

Subscribed and sworn to before me, a Notary Public

in and for the State and county above named.

this 2ND day of MARCH, 1974

My commission expires May 19, 1977

Use an  
 L.S.  
 impression seal

Commissioned within and for the County of St. Louis,  
 Missouri, which adjoins the City of St. Louis,  
 Missouri, where this act was performed.

A. L. Ricciotti  
 (Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of \_\_\_\_\_ }  
 County of \_\_\_\_\_ } ss:

The President has jurisdiction over  
 the Controller but gives no instructions  
 as to methods of accounting.

makes oath and says that he is

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including \_\_\_\_\_, 19\_\_\_\_, to and including \_\_\_\_\_, 19\_\_\_\_.

(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the state and county above named,

this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

My commission expires \_\_\_\_\_

Use an  
 L.S.  
 impression seal

(Signature of officer authorized to administer oaths)



## INDEX

Page No.

Page No.

Accruals—Railway tax .....	82	Electric locomotive equipment at close of year .....	100
Accrued taxes—Federal income and other .....	56	Enterprises—Highway motor-vehicle .....	108
Additions and betterments—Investment in, made during year .....	30-32	Equipment—Classified .....	100-105
Advances to other companies—Investment .....	24-27	Company service .....	101
Affiliated companies—		Floating .....	102
Amounts payable to .....	54	Freight-train cars .....	102, 103
Investments in .....	20-23	Inventory .....	100-105
Relationship of respondent with .....	4-6	Owned—not in service of respondent .....	100-105
Agreements, contracts, etc .....	127	Passenger-train cars .....	101
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account) .....	39	Equipment—Depreciation charged to operating expenses .....	80
Amounts payable to affiliated companies .....	54	Equipment—Leased, depreciation base and rates	
Amtrak .....	129-131	From others .....	34
Assets—Contingent .....	62	Reserve .....	37
Other .....	46	To others .....	35
Balance sheet .....	10, 11	Reserve .....	38
Capital funds .....	16, 17	Equipment obligations .....	48, 50, 52
Stock (see Stock).		Due within one year .....	48, 51
Surplus .....	61	Equipment—Owned, depreciation base and rates .....	34
Car, locomotive, and floating equipment—Classification of respondents .....	100-105	Reserve .....	36
Car statistics .....	116, 117	Equipment—Retirements, charged to operating expenses .....	80
Cash investments—Temporary .....	15	Equipment—Unit cost, installed this year .....	41
Changes during the year .....	128	Expenses—Of miscellaneous nonoperating	
Charges—Other deferred .....	46	physical property .....	44, 45
Coal (see Fuel).		Railway operating .....	70-81
Companies controlled by respondent .....	4	Extraordinary and prior period items .....	66
Company service equipment .....	101	Federal income taxes .....	56, 82, 84
Compensation of officers and directors .....	120	Floating equipment .....	102
Paid under labor awards (back pay only) .....	118	Freight-train cars .....	102, 103
Computation of Federal income taxes .....	84	Cars—Hire of .....	88
Consolidated Federal income tax information .....	85	Fuel consumed by motive-power units .....	126
Consumption of fuel by motive-power units .....	126	Cost .....	126
Contingent assets and liabilities .....	62	Funded debt (see Debt).	
Contracts—Abstract of leasehold .....	90	Funds—Capital .....	16, 17
Agreements, etc .....	127	Insurance .....	16, 17
Control over respondent .....	6	Other reserve .....	16, 17
Conversion of securities of other companies—Stock liability for .....	60	Sinking .....	16, 17
Corporations controlled by respondent .....	4, 20-23	Gauge of track .....	115
Cost of equipment installed during the year—Unit .....	41	Gasoline (see Fuel).	
Credits—Other deferred .....	57	General officers .....	3
Crossings—Grade .....	109, 110	Grade crossings .....	109, 110
Added and eliminated during year .....	109, 110	Grade separations .....	111
Crossties (see Ties).		Guaranties and suretyships .....	9
Debt—Funded, unmatured .....	48-50	Highway motor-vehicle operations—Respondent's	
Changes during the year .....	51	Financial interest .....	106, 107
Consideration received for issues during year .....	51	Hire of freight cars .....	88
In default .....	48-50	Identity of respondent .....	1
Other due within 1 year .....	48-50	Income account for the year .....	64-66
Purposes for which issued .....	51	Interest on bonds .....	53
Defense projects, road and equipment owned and leased from others—Amortization of .....	39	From lease of road and equipment .....	87
Deposits—Special .....	15	From nonoperating property .....	45
Depreciation base—Miscellaneous physical property .....	44, 45	Insurance funds .....	16, 17
Road and equipment leased:		Interest accrued on amounts payable to	
From others .....	34	affiliated companies .....	54
To others .....	35	Unmatured funded debt .....	50
Owned and used .....	34	Receivers' and trustees' securities .....	50
Depreciation—Charged to operating expenses		In default .....	50
Equipment .....	80	On income bonds .....	53
Road property .....	78	Investments in securities of (and advances to)	
Shop and powerplant machinery .....	80	affiliated companies .....	20-27
Depreciation rates—Miscellaneous physical property .....	44, 45	Other .....	24-27
Road and equipment leased:		Adjustment of book values .....	20-27
From others .....	34	Controlled through nonreporting subsidiaries .....	28, 29
To others .....	35	Disposed of during year .....	20-27
Owned and used .....	34	Made during year .....	20-27
Depreciation reserve—Miscellaneous physical property .....	44, 45	Equipment, unit cost of .....	41
Road and equipment leased:		Miscellaneous physical property .....	44, 45
From others .....	37	Railway property used in transportation service .....	42, 43
To others .....	38	Road and equipment .....	30-32
Owned and used .....	36	Changes during year .....	30-32
Directors .....	3	Of proprietary companies .....	63
Dividend appropriations .....	68	Temporary cash .....	15
Elections and voting powers .....	8	Investments, other elements .....	33
		Leased lines—Investments made during the year in	
		additions and betterments on .....	30-32
		Leasehold contracts—Abstracts of .....	90
		Leases—Abstract of terms and conditions of .....	86
		Liabilities—Contingent .....	62

## INDEX—Continued

	Page No.		Page No.
Other .....	57	Rents Payable—Miscellaneous .....	91
Loans and notes payable .....	55	Rentals .....	
Receivable .....	15	Locomotives .....	89
Locomotive equipment .....	100	Passenger-train cars .....	89
Electric and other .....	100	Retained income—Appropriated .....	61
Rentals .....	89	Unappropriated .....	68
Long-term debt due within 1 year .....	48-50	Miscellaneous items in account	
In default .....	48-50	for year .....	92
Mileage—Average of road operated .....	116	Retirements—Equipment .....	80
Changes during the year .....	128	Road .....	78
Of main tracks and weight of rail .....	115	Revenues—Miscellaneous non-operating physical property .....	45
Of new tracks in which rails were laid .....	115	Revenues—Railway operating .....	69
Of new tracks in which ties were laid .....	113	Freight .....	69
Of road constructed and abandoned .....	128	Passenger .....	69
Operated at close of year .....	94-99	Road and equipment—Investment in .....	30-32
By States and Territories .....	97-99	Defense Projects—Amortization of .....	39
Owned and not operated at close of year .....	96	Leased from others—Depreciation base	
Miscellaneous items in retained income accounts for the		and rates .....	34
year .....	92	Reserve .....	37
Miscellaneous physical property—Depreciation base and		Leased to others—Depreciation base	
rates .....	44, 45	and rates .....	35
Reserve .....	44, 45	Reserve .....	38
Investment in .....	44, 45	Owned—Depreciation base and rates .....	34
Miscellaneous physical properties operated during year .....	44, 45	Reserve .....	36
Miscellaneous rent income .....	86	Used—Depreciation base and rates .....	34
Miscellaneous rents .....	91	Reserve .....	36
Motor rail cars owned or leased .....	101	Road—Mileage Operated at close of year .....	95, 97
Motor-vehicle enterprises, highway, in which respondent		By States and Territories .....	97
had an interest during year .....	108	Road—Owned and not operated at close of year .....	96
Motor vehicles, highway .....	106, 107	Road property—Depreciation .....	78
Net income .....	66	Road retirements .....	78
Oath .....	132	Salvage on rails taken up .....	114
Obligations—Equipment .....	48-50	Ties withdrawn .....	112
Due within 1 year .....	48-50	Securities (see Investments).	
Officers—General, of corporation, receiver, or trustee .....	3	Separately operated properties—Profit or loss .....	87
Compensation of .....	120	Separations—Grade .....	111
Operating expenses (see Expenses).		Services rendered by other than employees—	
Revenues (see Revenues)		Payments for .....	121
Statistics (see Statistics)		Shot and power-plant machinery—Depreciation .....	80
Ordinary income .....	66	Sinking Funds .....	16, 17
Other transactions between noncarrier subsidiaries of		Special deposits .....	15
respondent and other affiliated companies or persons .....	125	Statement of changes in financial position .....	93
Other transactions between respondent and companies		Statistics of rail-line operations .....	116
or persons affiliated with respondent .....	123	Switching and terminal traffic and car .....	117
Passenger-train car rentals .....	89	Stock outstanding .....	59
Train cars .....	101	Changes during year .....	60
Payments for services rendered by other than employees		Consideration received for issues .....	60
and affiliates .....	121	Liability for conversion .....	60
Pick-up and delivery services .....	106, 107	Number of security holders .....	7
Payments to others .....	69	Total voting power .....	7
Profit or loss—Separately operated properties .....	87	Value per share .....	7
Property (see Investments).		Voting rights .....	7
Proprietary companies .....	63	Stockholders reports .....	6
Purposes for which funded debt was issued		Suretyships—Guaranties and .....	9
or assumed during year .....	51	Surplus capital .....	61
Rail motor cars owned or leased .....	101	Switching and terminal traffic and car statistics .....	117
Rails .....		Tax accruals—Railway .....	82, 83
Laid in replacement .....	114	Taxes accrued—Federal income and others .....	56
Charges to additions and betterments .....	114	On miscellaneous nonoperating physical	
Charges to operating expenses .....	114	property .....	44, 45
Salvage value .....	114	Computation of Federal income .....	84
Additional tracks, new lines, and extensions .....	115	Temporary cash investments .....	15
Miles of new track in which rails		Ties laid in replacement .....	112
were laid .....	115	Charges to additions and betterments .....	112
Weight of .....	115	Charges to operating expenses .....	112
Railway—Operating expenses .....	70-81	Salvage .....	112
Operating Revenues .....	69	Ties—Additional tracks, new lines, and	
Railing tax accruals .....	82, 83	extensions .....	113
Receivers' and trustees' securities .....	48-50	Ties—Miles of new tracks in which ties	
Reconciliation of reported net income with		were laid .....	113
taxable income for Federal income taxes .....	83	Number in maintained tracks .....	112
Relationship of respondent with affiliated		Tracks operated at close of year (switching	
companies .....	4-6	and terminal companies) .....	98
Renumeration From National Railroad		Miles of, at close of year, by States	
Passenger Corporation .....	129-131	and Territories (switching and terminal	
Rent for leased roads and equipment .....	90	companies) .....	99
Rent Income—Miscellaneous .....	86		

## INDEX—Concluded

Page No.

Page No.

Transactions between noncarrier subsidiaries or respondent and other affiliated companies or persons for services received or provided .....	124
Transactions between respondent and companies or persons affiliated with respondent for services received or provided .....	122

Unit cost of equipment installed during the year .....	41
Unmatured funded debt .....	48-50
Vehicles—Highway motor .....	106, 107
Verification .....	132
Voting powers and elections .....	7
Weight of rail .....	115