

R-1 1969 MISSOURI PACIFIC RAILROAD COMPANY 1 of 3

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**Railroad  
Annual Report Form A**

(Class I Line-haul and Switching and Terminal Companies)

INTERSTATE  
COMMERCE COMMISSION  
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RECORDS & SERVICE  
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ORIGINAL

**ANNUAL REPORT**

OF

**MISSOURI PACIFIC RAILROAD COMPANY**

TO THE

**INTERSTATE COMMERCE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1969**



# NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. Attention is specially directed to the following provisions of Part 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 A, page 105.

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. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

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

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 terminal service, as defined above.

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

Class S5. Mixed. Companies performing primarily a switching terminal service, but which also conduct a regular freight traffic. The revenues of this class of companies include, in switching or terminal revenues, those derived from local service, local freight service, participation in through movements, 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		

FOR INDEX SEE BACK OF BOOK

# ANNUAL REPORT

OF

MISSOURI PACIFIC RAILROAD COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) T. D. Rodman (Title) Controller  
(Telephone number) 314 621-1000  
(Area code) (Telephone number) *621-0123*  
(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.

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

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

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

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

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

Instructions revised to specify reporting of investments by primary accounts.

**Page 239: Schedule 220. Interest on Income Bonds**

Instruction added to clarify reporting maximum extent of unpaid interest.

**Page 319: Schedule 376. Hire of Freight Cars**

Provision made for reporting of TOFC flat cars.

**Page 405: Schedule 417. Inventory of Equipment**

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

**Page 411: Schedule 421. Highway Motor Vehicle Operations**

Schedule transferred from page 414.

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

Schedule transferred from page 415.

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

This portion of schedule transferred from page 500.

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

This portion of schedule revised to provide additional information.

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

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

## 101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report 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.

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

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

Not a switching and terminal company



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.

### 102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	W. B. Bates	Houston, Texas	5-13-69	5-12-70	500	
2	Sam B. Cook	Jefferson City, Mo.	5-13-69	5-12-70	None	
3	R. H. Craft	New York, N. Y.	5-13-69	5-12-70	105	
4	T. C. Davis	New York, N. Y.	5-13-69	5-12-70	250	
5	S. M. Dixon	Warren, Arkansas	5-13-69	5-12-70	300	
6	R. A. Goodson	St. Louis, Mo.	5-13-69	5-12-70	None	
7	Herbert Gussman	Tulsa, Oklahoma	5-13-69	5-12-70	4,439	
8	D. B. Jenks	St. Louis, Mo.	5-13-69	5-12-70	2,000	
9	James Lee Johnson	St. Louis, Mo.	5-13-69	5-12-70	1,000	
10	James M. Kemper, Jr.	Kansas City, Mo.	5-13-69	5-12-70	None	
11	A. W. Manley	St. Louis, Mo.	5-13-69	5-12-70	None	
12	W. G. Marbury	St. Louis, Mo.	5-13-69	5-12-70	None	
13	T. F. Milbank	New York, N. Y.	5-13-69	5-12-70	None	
14	J. T. Suggs	Dallas, Texas	5-13-69	5-12-70	500	
15	R. V. Terry	St. Louis, Mo.	5-13-69	5-12-70	None	
16						
17						
18						
19						
20						

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

Chairman of board W. G. Marbury Secretary (or clerk) of board C. A. Rockwell

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 105

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
21	Chairman of Board	Directors Meetings	W. G. Marbury	None	9900 Clayton Rd., St. Louis
22	Chairman Ex. Comm.	Ex. Comm. Meetings	W. G. Marbury	None	9900 Clayton Rd., St. Louis
23	Chmn. Finance Comm.	Finances	R. H. Craft	105	20 Exchange Pl., New York
24	President	All Departments	D. B. Jenks	2,000	MoPac Bldg., St. Louis
25	Exec. Vice Pres.	All Departments	J. H. Lloyd	2,250	MoPac Bldg., St. Louis
26	VP-Traffic	Traffic	J. A. Austin	750	MoPac Bldg., St. Louis
27	VP & Gen. Counsel	Legal	M. M. Hennelly	300	MoPac Bldg., St. Louis
28	VP-Purch. & Mtls.	Purchases & Mtls.	H. M. Hoffmeister	1,000	MoPac Bldg., St. Louis
29	Vice President	Executive	J. E. Angat	None	MoPac Bldg., St. Louis
30	Vice President	Operating & Traffic	J. G. Sheppard	None	Union Sta. Bldg., Houston
31	Vice President	Operating & Traffic	J. C. Selover	None	Fidelity Un. Tower, Dallas
32	Vice President	Operating & Traffic	J. N. Sanders	250	6400 Martin, Kansas City
33	Vice President	Executive	F. E. Richter	None	Nat. Press Bldg., Washington, DC
34	Controller	Accounting	T. D. Rodman	None	MoPac Bldg., St. Louis
35	Secretary	Secretarial	C. A. Rockwell	None	MoPac Bldg., St. Louis
36	Treasurer	Treasury	L. A. Bruns	None	MoPac Bldg., St. Louis
37					
38					
39					
40					
41					
42					
43					
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45					
46					
47					
48					
49					
50					
51					
52					
53					
54					



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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

9. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as active.

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

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

#### 104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	8-1 Abilene & Southern Ry. Co.	Sole	None	Stock Ownership	100%	The Texas and Pacific Ry. Co.
22	8-1 Chicago Hts. Term. Trf. RR Co.	"	"	"	"	Chicago & Eastern Ill. RR Co.
23	8-1 Kans., Okla. & Gulf Ry. Co.	"	"	"	"	The Texas and Pacific Ry. Co.
24	8-1 Texas-New Mexico Ry. Co.	"	"	"	"	"
25	8-1 The Tex. & Pac. Mtr. Transp. Co.	"	"	"	"	"
26	8-1 The Weatherford, Mineral Wells and Northwestern Railway Co.	"	"	"	"	"
27	8-2 Kans., Okla. & Gulf Ry. Co. of Texas	"	"	"	"	Kans., Okla. & Gulf Ry. Co.
28	8-2 Missouri Pacific Airfreight, Inc.	"	"	"	"	MoPac Truck Lines, Inc.
29	8-2 Missouri Pacific Intermodal Transport, Inc.	"	"	"	"	"
30	8-3 Eagle Ford Land & Industrial Co.	"	"	"	"	The Texas and Pacific Ry. Co.
31	8-3 Merchants Cold Storage Co.	"	"	"	"	"
32	8-3 Sebastian County Coal & Min. Co.	"	"	"	"	"
33	8-4 Eastern Illinois Development Corp.	"	"	"	"	Chicago & Eastern Ill. RR Co.
34						
35						
36						

## 108. CORPORATE CONTROL OVER RESPONDENT \*

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

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

(b) The name of the controlling corporation or corporations Mississippi River Corporation

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

(d) The extent of control 60.46%

(e) Whether control was direct or indirect Direct

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

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

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

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

(c) The purpose of the trust

Page 101 Line 22 - Executive Committee of the Board of Directors

W. G. Marbury, Chairman

Herbert Gussman

R. H. Craft

D. B. Jenks

T. C. Davis

A. W. Manley

S. M. Dixon

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.

## 108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted \_\_\_\_\_  
(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
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing  
Stock books not closed in 1969
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. 1,903,083 votes, as of December 31, 1969
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) 4,650 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Class A Common	Class B Preferred	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Mississippi River Corp.	St. Louis, Mo.	1,150,695	1,150,695			
2	Merrill Lynch Pierce et al	New York, N. Y.	33,465	33,286	179		
3	Saf Co.	New York, N. Y.	22,953	2,200	20,753		
4	Mississippi Lime Co.	Alton, Ill.	18,000	18,000			
5	Hirsch & Co.	New York, N. Y.	10,891	10,891			
6	Dean Witter & Co.	New York, N. Y.	10,563	10,538	25		
7	Reynolds & Co.	New York, N. Y.	9,506	9,482	24		
8	George L. Sackville	Lake Worth, Fla.	7,935	7,935			
9	Harris Upham & Co.	New York, N. Y.	7,374	7,363	11		
10	Abbott Proctor & Paine	New York, N. Y.	7,187	7,187			
11	Pershing & Co.	New York, N. Y.	6,301	6,301			
12	A. Hicks Lawrence	New York, N. Y.	6,274	6,214	60		
13	Jerome & Co.	New York, N. Y.	6,000	6,000			
14	Hornblower & Weeks et al	New York, N. Y.	5,966	5,920	46		
15	Loeb Rhoades & Co.	New York, N. Y.	5,392	5,143	249		
16	Hayden Stone Inc.	New York, N. Y.	5,243	5,224	19		
17	Clara Douglas	Chicago, Ill.	4,640	4,625	15		
18	Michael S. Horvath	Mentor, Ohio	4,502	4,497	5		
19	Paine Webber Jackson et al	New York, N. Y.	4,483	4,373	110		
20	Herbert Gussman	Tulsa, Oklahoma	4,439	4,439			
21	Henry B. Bryans	Philadelphia, Pa.	4,400	4,400			
22	Walston & Co.	New York, N. Y.	4,341	4,324	17		
23	H. Hentz & Co.	New York, N. Y.	4,212	4,207	5		
24	Bache & Co.	New York, N. Y.	4,141	4,122	19		
25	E. F. Hutton & Co.	New York, N. Y.	4,096	4,073	23		
26	Seaplan & Co.	Los Angeles, Calif.	4,000	4,000			
27	Elizabeth Wingrove	LaJolla, Calif.	4,000	4,000			
28	Thomson & McKinnon	New York, N. Y.	3,840	3,790	50		
29	Donald D. Wilson	Cheyenne, Wyoming	3,795	3,795			
30	Shearson Hammill & Co.	New York, N. Y.	3,709	3,697	12		

Cede & Co. held 81,933 shares of Class A stock on December 31, 1969.

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,714,154 votes cast.
11. Give the date of such meeting May 13, 1969
12. Give the place of such meeting St. Louis, Missouri

## 110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	ANK. & MFS. RY. BR. & TERM. CO. CRIP R.R. MP RR STLSW RY.	PRINCIPAL AND INTEREST ON FIRST MTGE. BONDS DUE 9-1-1975 (FD 14918)	585,000	JOINT
2				
3	HOUSTON BELT & TERMINAL RY. AT&SF RY. FTW&D RY. CRIP RR MP RR	NOTE TO REFINANCE FIRST MTGE. SINKING FUND BONDS DUE 6-30-1972 (FD 24614)	2,195,000	JOINT
4				
5	KANSAS CITY TERMINAL RY. AT&SF RY. CRIP RR MP RR CB&Q RR G&O RR N&W RR C&NW RY. KCS RY. STLSF RY. CMST&P RR MKT RR UP RR	PRINCIPAL AND INTEREST ON FIRST MTGE. SERIAL BONDS DUE 10-1-1974 (FD 14637)	31,204,000	JOINT
6				
7	PACKERS CAR LINE CO. AT&SF RY. CRIP RR N&W RR CMST&P RR IC RR Soo RR C&NW RY. MP RR ST.L&K.C.LAND CO.	CONDITIONAL SALE AGREEMENTS	551,883	JOINT
8				
9	TERMINAL RR ASSN. OF ST. LOUIS B&O RR GMD RR N&W RR C&EI RR IC RR PB&W RR CB&Q RR L&N STLSF RY. CRIP RR MKT RR STLSW RY. CCC&STL RY. MP RR SOU RY.	SINKING FUND & INT. ON REFGD. & IMPR. MTGE. BONDS, SERIES C DUE 7-1-2019 (FD 14553)	7,787,075	JOINT
10				
11				
12				
13				
14				
15				
16				
17				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	NONE			
42				
43				
44				
45				
46				
47				
48				
49				
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51				



## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$ 13	578	666	(701) Cash	\$ 10	937	167
2	1	000	000	(702) Temporary cash investments (p. 203)			
3	8	003	764	(703) Special deposits (p. 203)	8	425	058
4				(704) Loans and notes receivable (p. 203)			
5		461	937	(705) Traffic and car-service balances—Debit		608	892
6	13	253	931	(706) Net balance receivable from agents and conductors	16	966	848
7	18	951	733	(707) Miscellaneous accounts receivable	17	702	265
8		577	846	(708) Interest and dividends receivable		584	960
9	7	127	842	(709) Accrued accounts receivable (p. 203)	8	393	198
10		144	615	(710) Working fund advances		156	973
11		395	124	(711) Prepayments		345	634
12	10	693	227	(712) Material and supplies	10	664	624
13		710	882	(713) Other current assets (p. 203)	1	583	704
14	74	899	567	Total current assets	76	369	323
SPECIAL FUNDS							
15			432	(715) Sinking funds (pp. 206 and 207)	(b) Total book assets at close of year	(b) Respondent's own issues included in (b)	331
16	6	620	735	(716) Capital and other reserve funds (pp. 206 and 207)	3,368,466	NONE	3 368 466
17		228	000	(717) Insurance and other funds (pp. 206 and 207)	375,800	"	375 800
18	6	849	167	Total special funds			3 744 597
INVESTMENTS							
19	83	937	583	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			84 495 323
20	24	946	963	(722) Other investments (pp. 214, 215, 216 and 217)			25 184 024
21				(723) Reserve for adjustment of investment in securities—Credit			
22	108	884	546	Total investments (accounts 721, 722 and 723)			109 679 347
PROPERTIES							
23	1,034	289	593	(731) Road and equipment property (pp. 220, 221 and 222)			1,060 120 895
24	x	x	x	Road	\$ 629	041	633
25	x	x	x	Equipment	410	939	172
26	x	x	x	General expenditures	17	763	031
27	x	x	x	Other elements of investment			
28	x	x	x	Construction work in progress	2	377	059
29		237	797	(732) Improvements on leased property (pp. 220, 221 and 222)			240 939
30	x	x	x	Road	\$	240	939
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	1,034	527	380	Total transportation property (accounts 731 and 732)			1,060 361 834
34	(227)	045	721	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			(234 102 586
35	(14	629	989)	(736) Amortization of defense projects—Road and Equipment (p. 227)			(11 952 672
36	(241	675	710)	Recorded depreciation and amortization (accounts 735 and 736)			(246 055 258
37	792	851	670	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			814 306 576
38	19	963	230	(737) Miscellaneous physical property (pp. 230B and 231)			19 734 090
39	(5	681	668)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			(5 932 369
40	14	281	562	Miscellaneous physical property less recorded depreciation (account 737 less 738)			13 801 721
41	807	133	232	Total properties less recorded depreciation and amortization (line 37 plus line 40)			828 108 297
OTHER ASSETS AND DEFERRED CHARGES							
42	1	306	558	(741) Other assets (p. 232)			1 187 590
43	1	071	379	(742) Unamortized discount on long-term debt			1 156 129
44	1	319	479	(743) Other deferred charges (p. 232)			1 803 386
45	3	697	416	Total other assets and deferred charges			4 147 105
46	1,001	463	928	TOTAL ASSETS			1,022 048 669

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



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

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

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

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
47	\$	(53)		(751) Loans and notes payable (p. 242A)	\$	18 768	
48				(752) Traffic and car-service balances—Credit			
49	4	811	264	(753) Audited accounts and wages payable	5	760 705	
50	3	890	455	(754) Miscellaneous accounts payable	4	295 077	
51	5	980	310	(755) Interest matured unpaid	6	272 985	
52		596	109	(756) Dividends matured unpaid		722 856	
53	11	265	109	(757) Unmatured interest accrued	11	454 554	
54				(758) Unmatured dividends declared			
55	27	209	436	(759) Accrued accounts payable (p. 242A)	29	822 897	
56	2	015	169	(760) Federal income taxes accrued (p. 242B)	3	348 282	
57	6	341	985	(761) Other taxes accrued (p. 242B)	6	524 918	
58	4	923	131	(763) Other current liabilities (p. 242A)	4	871 579	
59	67	052	915	Total current liabilities (exclusive of long-term debt due within one year)	73	092 621	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60	11	765	957	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b) Total issued 11,948,333	(b) Held by or for respondent NONE 11 948 333	
LONG-TERM DEBT DUE AFTER ONE YEAR							
61	468	077	700	(765) Funded debt unmatured	(b) Total issued 478,142,200	(b) Held by or for respondent 11,210,500 466 931 700	
62	72	114	078	(766) Equipment obligations	(pp. 234, 235, 236, and 237) 81,823,209	NONE 81 823 209	
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Amounts payable to affiliated companies (p. 242)			
66	540	191	778	Total long-term debt due after one year		548 754 909	
RESERVES							
67	1	399	831	(771) Pension and welfare reserves		1 921 101	
68				(772) Insurance reserves			
69				(773) Equalization reserves			
70	6	123	149	(774) Casualty and other reserves (p. 243)		5 383 955	
71	7	522	980	Total reserves		7 305 056	
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)			
73	2	371	100	(782) Other liabilities (p. 243)		2 922 902	
74				(783) Unamortized premium on long-term debt			
75	3	196	721	(784) Other deferred credits (p. 243)		2 936 802	
76		71	842	(785) Accrued depreciation—Leased property (p. 226A)		77 937	
77	5	639	663	Total other liabilities and deferred credits		5 937 641	
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
78				(791) Capital stock issued—Total	(b) Total issued 192,068,300	(b) Held by or for company 1,760,000	
79	186	157	700	Common stock (p. 245) CLASS "A" STOCK	188,095,200	1,760,000 186 335 200	
80	3	973	100	Preferred stock (p. 245) CLASS "B" STOCK	3,973,100	NONE 3 973 100	
81				(792) Stock liability for conversion (p. 246)			
82				(793) Discount on capital stock			
83	190	130	800	Total capital stock		190 308 300	
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)			
85		500	680	(795) Paid-in surplus (p. 247)		55 241	
86	1	492	341	(796) Other capital surplus (p. 247)		1 492 341	
87	1	993	021	Total capital surplus		1 547 582	
Retained income							
88	69	927	456	(797) Retained income—Appropriated (p. 247)		74 213 692	
89	107	239	358	(798) Retained income—Unappropriated (p. 302)		108 940 535	
90		177	166	Total retained income		183 154 227	
91	369	290	635	Total shareholders' equity		375 010 109	
92	1,001	463	928	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		1,022 048 669	

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

## COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 20,284,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 56,601,000

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 8,186,000

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	1969	757	\$ 5,481,514
INCOME DEBENTURES	1969	757	5,000,795
			\$ 10,482,309

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
		Debit	Credit	
Per diem receivable	\$ 526,071	741	784	\$ NONE
Per diem payable				
Net amount	\$ 526,071	x x x x x x	x x x x x x	\$ NONE

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 5,936,198

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

RESPONDENT 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 \$375,000 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 \$7,140,020 IN ANY FISCAL YEAR.

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.

	YEAR 1969 -		TO DATE	
	SHARES	COST	SHARES	COST
OPTIONS GRANTED	-	-	62,500	\$2,431,250
OPTIONS EXERCISED	1,775	92,597	37,850	1,930,656
OPTIONS CANCELLED	5,000	98,125	11,800	308,613
OPTIONS OUTSTANDING			12,850	\$ 191,981

CONTINUED ON PAGE 203



## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	703	Boatmen's Natl. Bank - First Mortgage Bond Interest Account	5	840 199
2		" " " - Dividend Account		708 983
3		Chemical Bank - Equip. Trust, Series YY - Principal Account		305 000
4		" " " " " C " "		175 000
5		" " " " " R " "		210 000
6		" " " " " T " "		440 000
7		" " " " " Y " "		260 000
8		" " " " " Y - Interest " "		131 891
9		Other Items, Each less than \$100,000		353 985
10		Total Account 703	8	425 058
11	709	Accrued Taxes due from Various Railroads		247 192
12		Car Service Credit Accrued		571 672
13		Amounts due from Individuals and Companies	2,056	693
14		Accrued Expenses due from Various Companies		937 257
15		Estimated Car Repairs due from Various Railroads		200 031
16		Accrued Federal Excise Tax due from Federal Government		138 005
17		Estimated Freight Revenue due from Various Railroads	4	151 224
18		Other Items, Each less than \$100,000		91 124
19		Total Account 709	8	393 198
20	713	Advance Payments for Material Purchased	1	495 954
21		Other Items, Each less than \$100,000		87 750
22		Total Account 713	1	583 704
23				
24				
25				
26				
27				
28				
29		Continued from Page 202		
30				
31		In 1966, Respondent changed its method of charging pension costs to operating expenses from		
32		a "pay as you go" basis to an accrual method which includes normal cost and amortization of prior		
33		service cost over a period of 35 years, plus interest on the recorded unfunded pension liability.		
34		The unfunded past service cost is approximately \$9,900,000.		
35		The estimated amount receivable at December 31, 1969 included in Account 707 - Miscellaneous		
36		Accounts Receivable because of the Transcontinental Divisions Case is \$9,959,028.		
37		Respondent's share of accumulated undistributed earnings and losses since acquisition of		
38		unconsolidated affiliated companies is \$122,927,000.		
39				
40				
41				
42				
43				
44				
45				

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value
	(a)	(b)	(c)	(d)
		RETIREMENT OF BONDS		\$
1	715	First Mortgage, Series B & C	Boatmen's National Bank	144
2		General Mortgage, Series A	Manufacturers Hanover Trust	19
3		" " " B	" " "	269
4			Total Account 715	432
5	716	Deposits for Mortgaged Property		
6		Sold or Destroyed:		
7		First Mortgage Property Sold	Boatmen's National Bank	398
8		Equipment Trust, Series A - Destroyed	Chemical Bank	13 851
9		" " " B	" "	3 506
10		" " " C	" "	21 857
11		" " " D	" "	-
12		" " " E	" "	11 049
13		" " " F	" "	3 815
14		" " " G	" "	3 725
15		" " " H	" "	4 301
16		" " " J	" "	10 713
17		" " " K	" "	32 177
18		" " " L	" "	-
19		" " " M	" "	-
20		" " " N	" "	23 777
21		" " " O	" "	8 227
22		" " " P	" "	15 993
23		" " " Q	" "	-
24		" " " S	" "	-
25				
26				
27	716	Other Deposits Held in Trust		
28		Equipment Trust, Series C - Cash Acct.	Chemical Bank	1 087
29		" " " O	" "	2 939
30		" " " AA	" "	6 463 320
31		" " " BB	" "	-
32		" " " CC	" "	-
33		" " " DD	" "	-
34			Total Account 716	6 620 735
35				
36				
37	717	Service Interruption Insurance	Barclay's Bank	228 000
38			Total Account 717	228 000
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
			TOTAL	6 849 167



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

and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<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), (j), and (l) 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).

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR								Line No.			
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS						
										Par value		Book value		Par value		Book value				
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)			
\$			\$			\$			\$			\$			\$			\$		
	771	590		771	720			14			14									1
	349	630		349	486			163			163									2
	338	020		338	135			154			154									3
1	459	240	1	459	341			331			331									4
																				5
																				6
2	040	746	2	040	746			398			398									7
	31	860		29	351		16	860			637				16	000		15	723	8
	31	219		18	480		16	245			522				16	000		15	723	9
	54	759		76	616			-			-									10
	6	649		2	909		3	740			792				3	000		2	948	11
	22	559		25	417		15	191			450				15	000		14	740	12
1	117	353	1	108	021		13	247			390				13	000		12	758	13
	73	275		68	673		8	327			476				8	000		7	851	14
	29	770		18	499		15	572			832				15	000		14	740	15
	74	857		76	561		9	009			177				9	000		8	832	16
	73	892		97	333		8	736			886				8	000		7	851	17
	41	562		20	364		21	198			561				21	000		20	637	18
	29	906		14	545		15	361			620				15	000		14	740	19
	110	995		134	772			-			-									20
	77	567		75	554		10	240			426				10	000		9	813	21
	114	752		130	745			-			-									22
	29	490		14	546		14	944			204				15	000		14	740	23
	112	023		112	023			-			-									24
																				25
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## Footnotes for Schedule 205, Page 210:

Corporations under Joint Control  
through Ownership of Capital Stock

## Other Parties in Control

Alton & Southern Ry. Co.	C&NW Ry. (50%)
American Refrigerator Transit Co.	N&W Ry (29%)
Ark. & Mfs. Ry. Br. & Term. Co. (33.3% each)	CRI&P RR StLSW Ry
Brownsville & Matamoros Bridge Co. (50% each)	Natl. Ry. of Mexico
Fort Worth Belt Ry.	T&P Ry. (60%)
Galveston, Houston & Henderson RR (50% each)	MKT RR
Houston Belt & Terminal Ry.	CRI&P RR(12.5%) FW&D Ry(12.5%) AT&SF Ry(25%)
Jefferson Southwestern RR (33.3% each)	C&EI RR IC RR
Kansas City Terminal Ry. (8.3% each)	AT&SF Ry CMStP&P RR KCS Ry StLSF Ry CB&Q RR CRI&P RR MKT RR UP RR C&NW Ry GM&O RR N&W Ry
Memphis Union Station Co.	L&N RR (40%) StLSW Ry (20%) Sou. Ry. (20%)
Packers Car Line Co.	AT&SF Ry(11.35%) C&NW Ry(18.08%) IC RR(19.12%) StL&KC Land Co.(19.18%) CRI&P RR(8.97%) N&W Ry(2.00%) CMStP&P RR(9.56%) Soo RR(3.45%)
Pueblo Union Depot & RR (25% each)	AT&SF Ry C&S Ry D&RGW RR
Southern Illinois & Missouri Bridge Co.	StLSW Ry (40%)
Terminal RR Assn. of St. Louis (6.25% each)	B&O RR GM&O RR N&W Ry StLSW Ry CB&Q RR IC RR CCC&StL Sou Ry CRI&P RR L&N RR FB&W RR C&EI RR MKT RR StLSF Ry
T.P.-M.P. Terminal RR of New Orleans (50% each)	T&P Ry
Texas City Terminal Ry. (33.3% each)	AT&SF Ry MKT RR
Trailer Train Co. (2.4% each except N&W 7.3% and Penn-Central 7.2%)	AT&SF Ry CRI&P RR MKT RR Sou Ry B&O RR DT&I RR N&W Ry SP Co B&M RR D&RGW RR NP Ry T&P Ry CofGa Erie-Lack RR TP&W Ry C&O RR FEC RR Penn Central UP RR CGW Ry GN Ry Reading US Frt Co C&NW Ry GM&O RR RF&P RR WP RR CB&Q RR IC RR SCL RR WM RR CMStP&P RR KCS Ry StLSF Ry L&N RR StLSW Ry

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

## (A) Stocks:

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

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

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

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

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

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

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

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

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



## 205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of security	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged (a)	Unpledged	In sinking, insurance, and other funds (b)	Total per value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	721	A 1 VII		Alton & Southern Ry.	50		1 000 000		1 000 000		
2		A 1 VII		Amer. Refrig. Transit Co.	71	355 000			355 000		
3		A 1 VII		Ark. & Mfs. Ry. Br. & Tml. Pfd. (b)	33.3	550 000			550 000		
4		A 1 VII		" " " " " Com (b)	33.3	290 000			290 000		
5		A 1 VII		Atchison Union Depot & RR Co.							
6		A 1 VII		Brownsville & Matamoros Bdg. Co.	50	325 000			325 000		
7		A 1 VII		Chicago & Eastern Ill. RR	52.8		*1 334 423		*1 334 423		
8		A 1 VII		Doniphan, Kens. & Searcy Ry. Pfd.	100	50 000			50 000		
9		A 1 VII		" " " " " R Com.	100	50 000			50 000		
10		A 1 VII		Fort Worth Belt Ry. Co.	40	160 000			160 000		
11		A 1 VII		Galv. Hous. & Henderson RR Co.	50	500 000			500 000		
12		A 1 VII		Houston Belt & Term. Ry. Co. (b)	50	12 500			12 500		
13		A 1 VII		Jefferson Southwestern RR Co.	33.3	166 667			166 667		
14		A 1 VII		Kansas City Terminal Ry. Co. (b)	8.3	183 333			183 333		
15		A 1 VII		Memphis Union Station Co.	20	20 000			20 000		
16		A 1 VII		Missouri-Illinois RR Co.	99.2	2 107 500			2 107 500		
17		A 1 VII		Mo. Pac. Truck Lines, Inc.	100	2 075 000			2 075 000		
18		A 1 VII		New Orl. & Lower Coast RR Co.	100	300 000			300 000		
19		A 1 VII		Packers Car Line Co.	8.3		2 650		2 650		
20		A 1 VII		Pueblo Union Depot & RR Co.	25	10 150			10 150		
21		A 1 VII		The Pullman Company	2.6	188 310			188 310		
22		A 1 VII		Railway Express Agency, Inc.							
23		A 1 VII		St. Joseph Belt Ry. Co.	100	400 000			400 000		
24		A 1 VII		Sou. Ill. & Mo. Bridge Co.	60	30 000			30 000		
25		A 1 VII		Term. RR Assn. of St. Louis	12.5	411 600			411 600		
26		A 1 VII		Texas & Pacific Ry. Co.	95.8	46 819 500			46 819 500		
27		A 1 VII		Texas City Term. Ry. Co.	33.3	166 667			166 667		
28		A 1 VII		T.P.-M.P. Term. RR of New Orl.	50	1 000 000			1 000 000		
29		A 1 VII		Trailer Train Co.	2.4		500		500		
30		A 1 VII		Union Term. Ry. Co. (St. Joseph)	100	500 000			500 000		
31				Total Class A 1		56 671 227	1 003 150		57 674 377		
32		A 2 VII		Texas & Missouri Pacific RR Co.	100		1 000		1 000		
33				Total Class A 2			1 000		1 000		
34		A 3 X		Missouri Improvement Co.	100	5 050 000			5 050 000		
35		A 3 X		Southern Exploration Co.	100	1 000			1 000		
36		A 3 X		Western Townsite Co.	100		25 000		25 000		
37				Total Class A 3		5 051 000	25 000		5 076 000		
38				Total Class A		61 722 227	1 029 150		62 751 377		
39											
40											
41											
42											
43				See Footnotes on Pages 208 and 316							
44				* Shares of No Par Stock							
45											
46											
47											
48											
49											

## 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. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), 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 (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.		
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income					
(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)				
\$			\$		\$	\$		\$		\$		%	\$		1		
8	000	000													2		
	378	300										600	2	130	000	3	
	550	000														4	
	290	000														5	
	-							18	000	10	000	47	515			6	
	249	700										23.1		74	978	7	
12	839	162	*	24	700	423	742									8	
	20	000														9	
	20	000														10	
	619	891														11	
	926	160														12	
	12	500														13	
	28	333														14	
	107	009														15	
	2															16	
7	998	793										94.9	2	000	017	17	
2	075	000														18	
	299	999														19	
	2	650										140		37	100	20	
	10	150														21	
	527	268														22	
	-							41	520	2	000	42	350			23	
	400	000														24	
	26	000														25	
	1															26	
26	654	089		62	200	50	225					5	2	339	270	27	
	639	277										165		275	000	28	
	952	500														29	
	50	000														30	
1	746	928										50		250	000	31	
65	423	712		62	200	473	967	59	520	12	000	89	865	7	106	365	32
	1	000														33	
	1	000														34	
5	102	000														35	
	3	070														36	
	1															37	
5	105	071														38	
70	529	783		62	200	473	967	59	520	12	000	89	865	7	106	365	39
																40	
																41	
																42	
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																47	
																48	
																49	



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged (f)	(a)	Unpledged (g)	In sinking, insurance, and other funds (h)	Total par value (i)	
	(a)	(b)	(c)	(d)	(e)						
50	721	B 1	VII	"B" Bonds New Orleans & Lower Coast RR	100	\$ 837 000		\$		\$ 837 000	
51				Total Class B 1		837 000				837 000	
52				Total Class B		837 000				837 000	
53											
54				"C" Other Secured Obligations							
55		C 1	VII	Trailer Train Notes	2.4			674 000		674 000	
56				Total Class C-1				674 000		674 000	
57				Total Class C				674 000		674 000	
58											
59				"D" Unsecured Notes							
60		D 1	VII	Railway Express Agency, Inc.				578 311		578 311	
61				Total Class D 1				578 311		578 311	
62				Total Class D				578 311		578 311	
63				"E" Investment Advances							
64		E 1	VII	Alton & Southern Ry. Co.	50						
65		E 1	VII	Ark. & Mem. Ry. Br. & Term. Co.	33.3						
66		E 1	VII	Atchafalpa Union Depot & RR Co.	-						
67		E 1	VII	Doniphan, Kensett & Searcy Ry.	100						
68		E 1	VII	Fort Worth Belt Ry. Co.	40						
69		E 1	VII	Galv. Houst. & Henderson RR	50						
70		E 1	VII	Houston Belt & Term. Ry. Co.	50						
71		E 1	VII	Jefferson Southwestern RR Co.	33.3						
72		E 1	VII	Kansas City Terminal Ry. Co.	3.3						
73		E 1	VII	Memphis Union Station Co.	20						
74		E 1	VII	MoPac. Truck Lines, Inc.	100						
75		E 1	VII	Port Terminal RR	-						
76		E 1	VII	Pueblo Union Depot & RR Co.	25						
77		E 1	VII	Sou. Ill. & Mo. Bridge Co.	60						
78		E 1	VII	Texarkana Union Station Trust	-						
79		E 1	VII	T&P Ry. for N.O. Pass. Term.	-						
80		E 1	VII	T.P.-M.P. Term. RR of N.O.	50						
81		E 1	VII	Wichita Terminal Assn.	-						
82				Total Class E 1							
83		E 3	X	Western Townsite Co.	100						
84				Total Class E 3							
85				Total Class E							
86											
87											
88				Grand Total Account 721		62 559 227		2 281 461		64 840 688	
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100				See Footnotes on Pages 208 and 316							
101											
102											
103											
104											
105											
106											
107											



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income				
(j)			(k)		(l)	(m)		(n)	(o)		(p)	(q)				
\$			\$		\$			\$			\$					
											%	\$				
537	001															
537	001															
537	001															
674	000		337	000	337	000					6.5 & 7.5		46	548		
674	000		337	000	337	000							46	548		
674	000		337	000	337	000							46	548		
578	311										5		28	916		
578	311												28	916		
578	311												28	916		
	-							125	000	125	000	7		3	984	
364	958				16	000										
	-							11	350	11	350					
50	000				50	000										
30	000				10	000										
1	359	075														
4	029	837			167	340										
5	500				1	000										
1	311	745			73	649										
488	609															
1	710	158						575	999	575	999	4.2		101	109	
97	760				43	800										
130	725															
1	284	608			6	785										
6	000															
6	871															
1	294	482			101	548										
2	000															
12	172	328			470	122		712	349	712	349			105	093	
3	900				1	000										
3	900				1	000										
12	176	228			471	122		712	349	712	349			105	093	
81	495	323	399	200	1	282	089	59	520	724	349			7	286	922
		</														

## 206. OTHER INVESTMENTS

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

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

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

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

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

Line No.	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			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
(a)	(b)	(c)	(d)					
1	716	B 3	IX	U.S. Treasury Obligations		3 293 000		3 293 000
2				Grand Total Account 716		3 293 000		3 293 000
3								
4				"A" Stock				
5	722	A 3	VII	Santa Fe Industries, Inc. Common		1 000		1 000
6		A 3	X	East "O" Realty Co.		200		200
7		A 3	X	Vahlsing, Inc.		30		30
8		A 3	X	Bus.&Prof.Mens Club of Beaumont		125		125
9		A 3	X	Oakland Hills Country Club		2 501		2 501
10		A 3	X	Farmers Oil & Supply Co.		4 025		4 025
11		A 3	X	Sunset Country Club		1 250		1 250
12				Total Class A 3		9 131		9 131
13				Total Class A		9 131		9 131
14								
15				"B" Bonds				
16		B 3	VII	Santa Fe Industries, Inc. 1998		21 644 000		21 644 000
17		B 3	X	Olympic Club 7-71		1 000		1 000
18		B 3	X	Rainier Golf & C.C. 3-73		200		200
19		B 3	X	Little Rock Country Club 7-82		200		200
20				Total Class B 3		21 645 400		21 645 400
21				Total Class B		21 645 400		21 645 400
22								
23				"C" Other Secured Obligations				
24		C 1	VII	Atchison Bridge Trust Cdfs.	11 360			11 360
25				Total Class C 1	11 360			11 360
26		C 3	X	I. J. Bijou Serially to 9-74		1 325		1 325
27		C 3	X	T. E. Gentry " 1-69		-		-
28		C 3	X	Byrd Farms, Inc. " 5-69		-		-
29		C 3	X	J. S. McManus " 10-69		56 000		56 000
30		C 3	X	J. B. Hardwicke Co. " 12-69		2 104		2 104
31		C 3	X	Edw. Kunkel " 9-76		5 900		5 900
32		C 3	X	Green Grove Mkts. " 3-77		20 250		20 250
33		C 3	X	Mounetou Fwd. Agy. " 10-71		4 200		4 200
34		C 3	X	C. D. Jarrett " 4-71		2 000		2 000
35		C 3	X	W. H. Price " 7-74		30 000		30 000
36		C 3	X	Acom Sales, Inc. " 8-78		38 428		38 428
37		C 3	X	H. H. Hanson " 10-74		183 180		183 180
38				Total Class C 3		343 387		343 387
39				Total Class C	11 360	343 387		354 747
40								
41				"D" Unsecured Notes				
42		D 3	X	Vonco Corp., Inc.		3 129		3 129
43		D 3	X	Noma Lites Corp.		135		135
44				Total Class D 3		3 264		3 264
45				Total Class D		3 264		3 264
46								
47				"E" Investment Advances				
48		E 3	X	Ladue-Mason Syndicate				
49				Total Class E 3				
50				Total Class E				
51								
52				Grand Total Account 722	11 360	22 001 182		22 012 542
53								



## 206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value	Book value		Par value	Book value	Selling price	Rate	Amount credited to income	
(f)	(g)	(h)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
\$ 3 278 063			\$ 12 230 000	\$ 12 072 591	\$ 13 837 000	\$ 13 706 544	\$ 13 837 000		%	153 177	1
3 278 063			12 230 000	12 072 591	13 837 000	13 706 544	13 837 000			153 177	2
											3
											4
3 825								20		200	5
200								4		8	6
1 766											7
375											8
2 501											9
4 025								6		242	10
1 250	1 250	1 250									11
13 942	1 250	1 250								450	12
13 942	1 250	1 250								450	13
											14
											15
24 802 171								6.25	1 352 750		16
1 000								3		30	17
200								4		8	18
200											19
24 810 571										1 352 788	20
24 810 571										1 352 788	21
											22
											23
11 360					244	244	244			(199)	24
11 360					244	244	244			(199)	25
1 325					207	207	207	6.5		94	26
-					38	38	38				27
-					1 100	1 100	1 100	6		66	28
56 000					10 000	10 000	10 000	5		3 575	29
2 104					2 104	2 104	2 104	6		263	30
5 900					589	589	589	6		349	31
20 250					2 250	2 250	2 250	6		2 363	32
4 200					1 400	1 400	1 400	6		336	33
2 000	2 000	2 000									34
30 000	30 000	30 000									35
38 428	42 697	42 697			4 269	4 269	4 269	7		2 989	36
183 180	183 180	183 180									37
343 387	257 877	257 877			21 957	21 957	21 957			10 035	38
354 747	257 877	257 877			22 201	22 201	22 201			9 836	39
											40
											41
3 129											42
135	135	135									43
3 264	135	135									44
3 264	135	135									45
											46
											47
1 500											48
1 500											49
1 500											50
											51
25 184 024	259 262	259 262			22 201	22 201	22 201			1 363 074	52
											53

## 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									
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value			
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)			
					\$		\$		\$		\$			
54														
55														
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## 206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income		
(l)			(j)			(k)			(i)			(m)			(n)			(o)	(p)		
\$			\$			\$			\$			\$			\$			%	\$		
																					54
																					55
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**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES**

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

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

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

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
1	C 3	Time Deposits	\$	-	\$	-	\$	6,875,000	\$	6,875,000
2	C 3	Commercial Paper		700,000		700,000		700,000		700,000
3	A 3	REA Holding Corp. Stock Warrants				830				830
4										
5										
6										
7										
8										
9										
10										
11										
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**NOTES AND REMARKS**



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

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 209, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)	Book value (h)	Selling price (i)		
\$ 7 525 000	\$ 7 525 000	\$ 7 525 000	Missouri Improvement Company	1
-	-	-	" " "	2
-	-	-	" " "	3
				4
				5
				6
				7
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**NOTES AND REMARKS**

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

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering	14	356	763						
2	(2) Land for transportation purposes	25	270	878						
3	(2½) Other right-of-way expenditures		510	488						
4	(3) Grading	100	669	130						
5	(5) Tunnels and subways	1	623	284						
6	(6) Bridges, trestles, and culverts	81	646	995						
7	(7) Elevated structures									
8	(8) Ties	35	755	317						
9	(9) Rails	85	486	589						
10	(10) Other track material	71	999	199						
11	(11) Ballast	40	363	251						
12	(12) Track laying and surfacing	38	503	805						
13	(13) Fences, snowsheds, and signs	3	819	435						
14	(16) Station and office buildings	26	961	719						
15	(17) Roadway buildings	1	484	502						
16	(18) Water stations		809	698						
17	(19) Fuel stations	1	328	872						
18	(20) Shops and enginehouses	16	706	835						
19	(21) Grain elevators									
20	(22) Storage warehouses			822						
21	(23) Wharves and docks		248	765						
22	(24) Coal and ore wharves		897	898						
23	(26) Communication systems	6	708	394						
24	(27) Signals and interlockers	31	753	652						
25	(29) Power plants		223	778						
26	(31) Power-transmission systems	1	668	340						
27	(35) Miscellaneous structures	1	019	529						
28	(37) Roadway machines	8	474	438						
29	(38) Roadway small tools		259	993						
30	(39) Public improvements—Construction	16	340	236						
31	(43) Other expenditures—Road			644						
32	(44) Shop machinery	9	240	142						
33	(45) Power-plant machinery		959	049						
34	Leased property capitalized rentals (explain)-----									
35	Other (specify and explain)-----									
36	Total expenditures for road	625	092	444						
37	(51) Steam locomotives									
38	(52) Other locomotives	117	057	455						
39	(53) Freight-train cars	246	056	118						
40	(54) Passenger-train cars	14	939	080						
41	(56) Floating equipment		334	851						
42	(57) Work equipment	6	069	261						
43	(58) Miscellaneous equipment	3	849	395						
44	Total expenditures for equipment	388	306	160						
45	(71) Organization expenses		274	070						
46	(76) Interest during construction	14	225	415						
47	(77) Other expenditures—General	3	317	147						
48	Total general expenditures	17	816	632						
49	TOTAL	1,031	215	236						
50	(80) Other elements of investment (p. 223)									
51	(90) Construction work in progress	3	312	144						
52	GRAND TOTAL	1,034	527	380						



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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owled property (g)	Leased property (h)	(i)	(j)	(k)	(l)	
37 156	35	81 912		( 44 721)		( 44 721)	14 312 042	1
476 328		318 667		157 661		157 661	25 428 539	2
8 148		( 1 665)		9 813		9 813	520 301	3
204 515		390 165		( 185 650)		( 185 650)	100 483 480	4
							1 623 284	5
970 820		615 710		355 110		355 110	82 002 109	6
								7
328 404	381	432 857	60	( 104 132)		( 104 132)	35 651 185	8
1 168 568	130	577 227		591 471		591 471	86 078 060	9
2 343 873	2 191	534 123		1 811 941		1 811 941	73 811 140	10
128 600	98	240 957		( 112 259)		( 112 259)	40 250 992	11
419 481	455	313 259	78	106 599		106 599	38 610 404	12
2 317		9 972		( 7 655)		( 7 655)	3 811 780	13
308 501		146 691		161 810		161 810	27 123 529	14
( 16 119)		1 084		( 17 203)		( 17 203)	1 467 299	15
17 245		( 2 785)		20 030		20 030	829 728	16
488		( 1 821)		2 309		2 309	1 331 181	17
163 998		33 561		130 437		130 437	16 837 272	18
( 822)				( 822)		( 822)		19
							248 765	20
							897 898	21
265 538		( 6 069)		271 607		271 607	6 980 001	22
778 639		188 170		590 469		590 469	32 344 121	23
13 154		20 828		( 7 674)		( 7 674)	216 104	24
46 345		( 1 693)		48 038		48 038	1 716 378	25
5 142		15 000		( 9 858)		( 9 858)	1 009 671	26
1 109 909		841 932		267 977		267 977	8 742 415	27
		145		( 145)		( 145)	259 848	28
82 980		53 681		29 299		29 299	16 369 535	29
							644	30
327 787		184 171		143 616		143 616	9 383 758	31
( 333)		17 607		( 17 940)		( 17 940)	941 109	32
								33
9 190 662	3 290	5 003 686	138	4 190 128		4 190 128	629 282 572	34
								35
130 384		3 170 665		( 3 040 281)		( 3 040 281)	114 017 174	36
41 632 903		5 725 861		35 907 042		35 907 042	281 963 160	37
(5 534 813)		5 369 175		(10 903 988)		(10 903 988)	4 035 092	38
							334 851	39
446 999		293 652		153 347		153 347	6 222 608	40
699 595		182 703		516 892		516 892	4 366 287	41
37 379 068		14 742 056		22 633 012		22 633 012	410 939 172	42
							274 070	43
		40 026		( 40 026)		( 40 026)	14 185 389	44
		13 575		( 13 575)		( 13 575)	3 303 572	45
		53 601		( 53 601)		( 53 601)	17 763 031	46
46 565 730	3 290	19 799 343	138	26 769 539		26 769 539	1,057 984 775	47
								48
( 935 085)				( 935 085)		( 935 085)	2 377 059	49
45 630 645	3 290	19 799 343	138	25 834 454		25 834 454	1,060 361 834	50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## NOTES AND REMARKS



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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	4,879 73	376 85	3 90	677 40	483 23	1,114 16	7,535 27
2	1-J	1/5	M						33	33
3		1/4							40 80	40 80
4		3/10		69	67		24		1 67	3 27
5		1/3						2 47	1 16	3 63
6		1/2		3 93			1 24	11 35	65 58	82 10
7	Total Class 1-J Main			4 62	67		1 48	13 82	109 54	130 13
8	Total Class 1&1-J Main			4,884 35	377 52	3 90	678 88	497 05	1,223 70	7,665 40
9	1	100%	B	3,245 05			163 90	383 45	166 43	3,958 83
10	1-J	1/3	B					11 80	1 82	13 62
11		1/2		09			12	11 08	10 90	22 19
12	Total Class 1-J Branch			09			12	22 88	12 72	35 81
13	Total Class 1&1-J Branch			3,245 14			164 02	406 33	179 15	3,994 64
14	Total Class 1&1-J Main and 1&1-J-Branch			8,129 49	377 52	3 90	842 90	903 38	1,402 85	11,660 04
15										
16	3	100%	M				25	6 55	1 82	8 62
17	3	100%	B	9 93			40	90	98	12 21
18	Total Class 3 Main and Branch			9 93			65	7 45	2 80	20 83
19	5	100%	M	718 85	89 66	1 83	111 82	35 38	290 19	1,247 73
20	5	100%	B	62 61			9 85	60 67	89 48	222 61
21	Total Class 5 Main and Branch			781 46	89 66	1 83	121 67	96 05	379 67	1,470 34
22										
23										
24										
25										
26										
27										
28										
29										
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54										
55	TOTAL MAIN LINE			5,603 20	467 18	5 73	790 95	538 98	1,515 71	8,921 75
56	TOTAL BRANCH LINES			3,317 68			174 27	467 90	269 61	4,229 46
57	GRAND TOTAL			8,920 88	467 18	5 73	965 22	1,006 88	1,785 32	13,151 21
58	Miles of road or track electrified (included in preceding grand total)									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		Miles of yard switching tracks		
				(a)	(b)	(c)	(d)					(e)	(f)	(g)
1	1	Memphis 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 Park Branch	B	6	26						19	53	25	79
5	1	E. Columbia Branch	B	7	10						3	46	10	56
6	1J	M.P. & S.P. R.R.	M									26		26
7	1J	" " "	B									25		25
8														
9														
10														
11		TOTAL		21	54				26		88	90	110	70

Line 1 Leased to Arkansas & Memphis Ry. Bridge & Terminal. Record 11425-May 20, 1915, Flat Rental  
 Line 2-7 Leased to Houston Belt & Terminal Ry. Under Agreement dated November 15, 1948.  
 Line 6-7 Jointly owned 50% with Southern Pacific Company.



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

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE						Annual composite rate (percent) (d)	
		Beginning of year (b)			Close of year (c)			(d)	
		\$			\$				%
1	ROAD								
2	(1) Engineering		201	358		203	250	1	35
3	(2½) Other right-of-way expenditures			39			39	2	79
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts		419	964		419	964	2	05
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs		15	750		15	750	1	00
9	(16) Station and office buildings	1	649	263	1	649	263	2	40
10	(17) Roadway buildings		13	585		13	585	2	20
11	(18) Water stations		55	265		55	265	2	10
12	(19) Fuel stations		109	326		111	091	1	85
13	(20) Shops and enginehouses	1	412	005	1	461	944	2	25
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems		105	352		106	010	3	63
19	(27) Signals and interlockers		354	244		354	244	2	95
20	(29) Power plants								
21	(31) Power transmission systems		106	639		109	381	3	30
22	(35) Miscellaneous structures		59	317		59	317	3	80
23	(37) Roadway machines								
24	(39) Public improvements—Construction		379	707		379	707	1	40
25	(44) Shop machinery		174	289		189	403	2	05
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road	5	056	103	5	128	213	2	27
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL	5	056	103	5	128	213	XX	XX

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

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

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

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

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

Line No.	Account	Balance at beginning of year			Credits to Reserve During the Year			Debits to Reserve During the Year			Balance at close of year		
					Charges to operating expenses (c)		Other credits (d)	Retirements (e)		Other debits (f)			
	(a)	(b)			(c)		(d)	(e)		(f)		(g)	
1	ROAD												
2	(1) Engineering	2	225	907		115	398		16	559		2	322 002
3	(2) Other right-of-way expenditures		135	839		11	618		(	971		1	148 427
4	(3) Grading	4	790	765		189	997		4	278		4	976 484
5	(5) Tunnels and subways		228	054		5	684						233 738
6	(6) Bridges, trestles, and culverts	30	993	040	1	481	528		536	542	8	609	31 929 417
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	2	036	055		36	936	(	392	335		5	654 157 1 674 845
9	(16) Station and office buildings	6	886	395		557	140		133	502	39	582	7 270 451
10	(17) Roadway buildings		22	121		30	608		(	5 588		299	58 018
11	(18) Water stations		497	243		17	409		(	3 485		1 160	516 977
12	(19) Fuel stations		451	625		29	201		(	196		2 055	478 967
13	(20) Shops and enginehouses	4	034	302		340	965		30	587	32	894	4 311 786
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks		153	819		6	943			67			160 695
17	(24) Coal and ore wharves		294	699		21	547						316 246
18	(26) Communication systems	1	759	173		106	849		(334	492)	3	851	2 196 663
19	(27) Signals and interlockers	11	604	667		883	451		183	125	10	441	12 294 552
20	(29) Power plants		(78	193)		3	619	151	427				56 773
21	(31) Power-transmission systems		528	711		54	690		(	3 469)	3	610	583 263
22	(35) Miscellaneous structures		78	022		23	881		14	600	2	254	85 049
23	(37) Roadway machines	1	911	178		447	321		786	703			1 571 796
24	(39) Public improvement—Construction	2	274	816		132	166		9	591	5	316	2 392 075
25	(44) Shop Machinery *		974	824		198	477		119	080	3	883	1 050 338
26	(45) Power-plant machinery *		(17	825)		26	455	240	908	13	117		236 421
27	All other road accounts												
28	Amortization (other than defense projects)												
29	Total road	71	785	237	4	721	883	-	1	525	279	116	856 74 864 985
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	50	664	813	6	015	648		3	038	613	53	641 848
33	(53) Freight-train cars	94	558	608	7	510	886		1	815	563	2	318 954 98 809 819
34	(54) Passenger-train cars	5	384	615		342	058	2	318	954	5	086	795 1 687 447
35	(56) Floating equipment		97	431		9	208						106 639
36	(57) Work equipment	2	000	847		173	303			268	551		1 905 599
37	(58) Miscellaneous equipment	1	479	835		559	483		136	371			1 902 947
38	Total equipment	154	186	149	14	610	586	3	193	796	10	345	893 3 590 339 158 054 299
39	GRAND TOTAL	225	971	386	19	332	469	3	193	796	11	871	172 3 707 195 232 919 284

\*Chargeable to account 308.

COLUMN (D) - ICC LETTER DATED 2-2-1970 ELIMINATION OF DEBIT BALANCE

COLUMN (F) - SEE NOTE ON PAGE 226-B.

\* ADJUSTMENTS IN COLUMNS (D) AND (F) UNDER EQUIPMENT MADE PER ICC LETTER OF NOVEMBER 10, 1969 AND PER ACCOUNTING CIRCULAR #140 DATED 6-27-1969 TRANSFERRING SURPLUS PASSENGERS CARS TO ACCOUNT 737.



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

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
		(a)	(b)			(c)			(d)			(e)			(f)			(g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering			43			51												94
3	(2) Other right-of-way expenditures																		
4	(3) Grading			181			8												189
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		20	998														20	998
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs		4	124														4	124
9	(16) Station and office buildings		(42)	327			127											(42)	200
10	(17) Roadway buildings			(221)			4												(217)
11	(18) Water stations		(1)	626														(1)	626
12	(19) Fuel stations			(207)															(207)
13	(20) Shops and enginehouses		65	964			3 650											65	614
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems			437			19												456
19	(27) Signals and interlockers		(1)	201			29											(1)	172
20	(29) Power plants																		
21	(31) Power transmission systems		24	483			2 094											24	577
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction			534			30												564
25	(44) Shop machinery*			660			83												743
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road		71	842			6 095											71	937
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		71	842			6 095											71	937

\*Chargeable to account 305.

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

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

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$	\$	\$	\$	\$		\$		\$	
1	ROAD												
2	(1) Engineering	35	227			2	744		356			37	615
3	(24) Other right-of-way expenditures		22				1						23
4	(3) Grading												
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	135	196			8	609					143	805
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	3	458				157					3	615
9	(16) Station and office buildings	197	777			39	582		5 757			231	602
10	(17) Roadway buildings	5	355				299					5	654
11	(18) Water stations	18	634			1	160					19	794
12	(19) Fuel stations	22	726			2	055					24	781
13	(20) Shops and enginehouses	384	410			32	894					417	304
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	55	600			3	851					59	451
19	(27) Signals and interlockers	168	558			10	441					178	999
20	(29) Power plants												
21	(31) Power-transmission systems	41	703			3	610		1 776			43	537
22	(35) Miscellaneous structures	24	554			2	254					26	808
23	(37) Roadway machines												
24	(39) Public improvements—Construction	79	631			5	316					84	947
25	(44) Shop machinery	(98	516)			3	883					(94	633)
26	(45) Power-plant machinery												
27	All other road accounts												
28	Total road	1 074	335				116 856		7 889			1 183	302
29	EQUIPMENT												
30	(51) Steam locomotives												
31	(52) Other locomotives												
32	(53) Freight-train cars												
33	(54) Passenger-train cars												
34	(56) Floating equipment												
35	(57) Work equipment												
36	(58) Miscellaneous equipment												
37	Total equipment												
38	GRAND TOTAL	1 074	335				116 856		7 889			1 183	302

Column (d) Above and Column (f) Page 226 Represent Depreciation Charged to Operating Expenses 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 28. If

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

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

Line No.	Description of property or account	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10	Columns (b) and (f) include																								
11	amounts due to Revised Retirement																								
12	ments.																								
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD			52		34	036				3	583	888			52		34	036				3	583	888
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																								
31	(52) Other locomotives											13	878										13	878	
32	(53) Freight-train cars					2	643	333			8	341	277			2	643	333				8	341	277	
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment											13	629										13	629	
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT					2	643	333			8	368	784			2	643	333				8	368	784	
38	GRAND TOTAL			52		2	677	369			11	952	672			52		2	677	369			11	952	672

## 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 (a) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

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

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

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

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

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

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	<b>FREIGHT TRAIN CARS</b>				
2	Box, Equipped, - 70 Ton <i>Spec</i> XP <i>4-2</i>	176	10 449	5 897 555	P
3	Box, Equipped, - 100 Ton <i>XL 4-2</i>	100	4 070	2 034 803	P
4	Box, Equipped, - 70 Ton <i>XL 4-2</i>	175	5 840	2 771 785	P
5	Box, Equipped, - 70 Ton <i>RRL 4-2</i>	300	11 400	5 794 539	P
6	Box, Plain, - 70 Ton <i>XM 4-2</i>	75	2 389	1 157 800	P
7	Box, Plain, - 70 Ton <i>RRL 4-2</i>	100	3 825	1 956 823	P
8	Box, Plain, - 100 Ton <i>RRL 4-2</i>	200	9 140	4 758 814	P
9	Flat, - 300 Ton <i>FG</i>	3	230	251 005	P
10	Flat, - 100 Ton <i>FMS *</i>	250	10 845	5 713 365	P
11	Flat, - 100 Ton <i>FM *</i>	100	3 625	1 949 314	P
12	Covered Hoppers, - 100 Ton <i>LO</i>	200	6 110	2 685 919	P
13	Covered Gondolas, - 100 Ton <i>GBSR</i>	100	4 350	1 986 897	P
14	<i>All FM Includes F19, F20, F30</i>	98	3 553	1 712 328	P
15		252	10 917	5 752 551	P
16	<b>WORK EQUIPMENT</b>				
17	Wheel Cars <i>CO RECTED</i>	12	292	120 792	S
18	Air Dump, 70 Ton <i>PAGE</i>	20	689	387 140	P
19					
20	Includes 157 Equipped XP Box Cars, 300 Equipped RRL Box Cars, 100 Equipped XL Box Cars and 12 Wheel Cars Placed in Service in 1968.				
21					
22	Excludes 200 Gondolas GB, 150 Equipped Box Cars XL, and 75 Equipped Box Cars XP Placed in Service in 1969 for which Accounting is not complete.				
23					
24	*Includes 2 FM Cars placed in F-30 -				
25					
26					
27					
28					
29					
30	COMMERCE COMMISSION RECEIVED	TOTAL	1 811	37 476 461	XXXX

## REBUILT UNITS

41	<b>FREIGHT TRAIN CARS</b>	<b>APR 20 1970</b>				
42	Caboose	RECORDS & SERVICE	50	1 370	814 370	S
43		MAIL BRANCH				
44	<b>WORK EQUIPMENT</b>					
45	Scale Test Car		1	86	2 922	S
46	Bunk Car		1	27	9 566	S
47						
48	Includes 25 Cabs, 1 Scale Test Car and 1 Bunk Car placed in service in 1968.					
49						
50	Excludes 175 Open Hoppers HT, Placed in Service in 1969 for which Accounting is not complete.					
51						
52						
53						
54			TOTAL	52	827 035	XXXX
55			GRAND TOTAL	1 863	38 303 496	XXXX

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property, (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
				\$	\$
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
TOTAL					



## 211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
				\$	
1	<u>Freight Train Cars</u>				
2	Box Cars Equipped 70 Ton	651	27 689	14 463 879	P
3	Box Cars Equipped 100 Ton	100	4 070	2 034 803	P
4	Box Cars Plain 70 Ton	175	6 214	3 124 623	P
5	Box Cars Plain 100 Ton	200	9 140	4 758 814	P
6	Flat Cars 100 Ton	350	14 470	7 662 679	P
7	Flat Cars 300 Ton	3	230	251 005	P
8	Covered Hopper Cars 100 Ton	200	6 110	2 685 919	P
9	Covered Gondola 100 Ton <i>spec.</i>	100	4 350	1 986 897	P
10					
11					
12	<u>Work Equipment</u>				
13	Wheel Cars <i>Wheel Cars 500 lb. each</i>	12	292	120 702	S
14	Air Dump - 70 Ton <i>Boomer Ballast</i>	20	689	387 140	P
15					
16					
17					
18	Includes 557 Equipped Box Cars and 12				
19	Wheel Cars Placed in Service in 1968.				
20					
21					
22	Excludes 205 Gondolas and 225 Equipped				
23	Box cars placed in Service in 1969 For which				
24	Accounting is not Complete.				
25					
26					
27					
28					
29					
30	TOTAL	1 811	XX XX	37 476 461	XXXXX

## REBUILT UNITS

41	<u>Freight Train Cars</u>				
42	Cabooses	50	1 370	814 370	S
43					
44	<u>Work Equipment</u>				
45	Scale Test Car	1	80	2 999	S
46	Bunk Car <i>Boarding Outfit Car</i>	1	27	9 666	S
47					
48	Includes 25 Cabooses, 1 Scale Test Car and				
49	1 Bunk Car placed in Service in 1968.				
50					
51	Excludes 175 Open Hoppers Placed in Service				
52	in 1969 for which Accounting is not Complete.				
53					
54	TOTAL	52	XX XX	827 035	XXXXX
55	GRAND TOTAL	1 863	XX XX	38 303 496	XXXXX

## 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, leased, 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 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri Pacific Railroad Company	8 148 55	1,060 361 834	246 108 753
2					
3	L	Kiowa, Hardtner & Pacific Railroad	9 93	179 340	24 442
4	L	Chicago & Northwestern Railway		2 508	-
5	L	Missouri Kansas-Texas Railroad		1 880	-
6	L	Kansas City Connecting Railroad		34 528	-
7	L	Louisville & Nashville Railroad		16 158	-
8	L	St. Louis Southwestern Railway		11 885	4 702
9			9 93	246 299	29 144
10					
11	O	Brownsville Navigation District		(a) 163 017	
12	O	Greater Baton Rouge Port Commission		(a) 63 894	
13	O	Lake Charles, Harbor & Term'l District		(a) 460 133	
14	O	Port of Corpus Christi		(a) 133 292	
15				820 336	
16					
17		Total All Classes	8 158 48	1,061 428 469	246 137 897
18					
19					
20					
21		Less Leased to Others			
22	R	Arkansas & Memphis Ry. Bridge & Terminal Co.	64	230 929	
23	R	St. Louis Southwestern Railway Company		77 601	17 004
24	R	Houston Belt & Terminal Railway Company	20 90	10 017 771	1 166 297
25			21 54	10 326 301	1 183 301
26					
27					
28					
29					
30					
31					
32					
33					
34		(a) Estimated Value based on capitalization of rentals @ 6%			
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50		TOTAL	8 136 94	1,051 102 168	244 954 596



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

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

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

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

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

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

Line No.	Account (a)	Respondent (b)			Lessor railroads (c)		Inactive (proprietary) companies (d)		Other leased properties (e)	
		\$			\$		\$		\$	
1	(1) Engineering	14	062	239	4	976				
2	(2) Land for transportation purposes	24	474	160	44	669				
3	(24) Other right-of-way expenditures		498	724						
4	(3) Grading	99	767	559	25	107				
5	(5) Tunnels and subways	1	623	284						
6	(6) Bridges, trestles, and culverts	81	487	236	18	726				
7	(7) Elevated structures									
8	(8) Fies	34	877	504	38	650				
9	(9) Rails	85	503	265	38	096				
10	(10) Other track material	73	086	883	19	156				
11	(11) Ballast	39	679	107	3	525				
12	(12) Track laying and surfacing	37	925	073	16	686				
13	(13) Fences, snowsheds, and signs	3	796	030	3	837				
14	(16) Station and office buildings	25	495	848	5	594				
15	(17) Roadway buildings	1	453	714		520				
16	(18) Water stations		774	463	2	313				
17	(19) Fuel stations	1	219	701		337				
18	(20) Shops and enginehouses	15	391	096	3	246				
19	(21) Grain elevators									
20	(22) Storage warehouses									
21	(23) Wharves and docks		248	765						
22	(24) Coal and ore wharves		897	898						
23	(26) Communication systems	6	873	438	1	019				
24	(27) Signals and interlockers	31	989	083	12	435				
25	(29) Power plants		216	104						
26	(31) Power-transmission systems	1	605	637						
27	(35) Miscellaneous structures		945	753						
28	(37) Roadway machines	8	742	415						
29	(38) Roadway small tools		259	848		170				
30	(39) Public improvements—Construction	15	988	145	1	020				
31	(43) Other expenditures—Road			644						
32	(44) Shop machinery	9	188	875						
33	(45) Power-plant machinery		941	109						
34	Leased property capitalized rentals (explain)								820	336
35	Other (specify & explain)								820	336
36	Total expenditures for road	619	013	600	240	082			820	336
37	(51) Steam locomotives									
38	(52) Other locomotives	114	230	554						
39	(53) Freight-train cars	281	749	780						
40	(54) Passenger-train cars	4	035	092						
41	(56) Floating equipment		334	851						
42	(57) Work equipment	6	222	608						
43	(58) Miscellaneous equipment	4	366	287						
44	Total expenditures for equipment	410	939	172						
45	(71) Organization expenses		274	070						
46	(76) Interest during construction	14	140	965	4	001				
47	(77) Other expenditures—General	3	290	667	2	216				
48	Total general expenditures	17	705	702	6	217				
49	TOTAL	1,047	658	474	246	299			820	336
50	(80) Other elements of investment									
51	(90) Construction work in progress	2	377	059						
52	GRAND TOTAL	1,050	035	533	246	299			820	336

## 214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (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)			
		Year of acquisition (b) *	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Real Estate in Arkansas, Colorado, Illinois, Kansas		\$	\$	\$
2	Louisiana, Mississippi, Missouri, Nebraska, Oklahoma,				
3	Tennessee and Texas not used for transportation				
4	purposes.	Various	3,850	685,729	11,187,130
5	Leased Rail and Other Track Material	Various		5,011	376,810
6	Rail, etc. Leased to Industries at Various Locations.				
7	Grain Elevators Leased to Others	Various	72,916	281,657	7,503,659
8	St. Louis, Mo., Kansas City, Mo. & Omaha, Nebr.				
9	Surplus Passenger Cars	Various	666,491	-	666,491
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
	TOTAL		743,257	972,397	19,734,090

## NOTES AND REMARKS

\* Property was purchased by Missouri Pacific Railroad together with other assets of the Missouri Pacific Ry. Co. & St. Louis Iron Mountain & 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 & 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. 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 300, "Income Account for the Year," should be explained in a footnote.

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
261,276	154,818	204,476	(98,018)	135,848	313,019	2,441,052	4,902,707	2.70	3
49,820	7,648	-	42,172	-	-	-			4
									5
83,367	161,843	-	(78,476)	140,432	110,919	3,092,958	7,372,570	1.91	6
									7
-	1,816	-	(1,816)	398,359	-	398,359	666,491	3.27	8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
394,463	326,125	204,476	(136,138)	674,639	423,938	5,932,369	12,941,768	XXXXX	21
									22

## NOTES AND REMARKS

Difference between Line 22 Column (h) and Account 544 represents Excise Tax on Service Interruption Policy, \$3,220.

## 216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Uncollected Freight Revenue	\$	
2		Estimated Salvage from Retirement of Property	104	905
3		Per Diem Due from Dissenting Roads	372	435
4		Other Items Each Less Than \$100,000	526	071
5			184	179
6		Total Account 741	1	187 590
7	743	Freight Claim Settlements Unadjusted	715	355
8		Overcharge Claims Unadjusted	333	274
9		Derailement - Gum Spring, Ark.	259	517
10		" - Berger, Mo.	158	656
11		" - Sandyhook, Mo.	136	285
12		Other Items, Each Less Than \$100,000	200	292
13		Total Account 743	1	803 386
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
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## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	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")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 3 000 000			\$ 3 000 000	\$ 24 36 725		\$ 383 275	\$ 180 000		1
1 616 232			1 616 232	1 616 232		-	-		2
8 460 000			8 460 000	6 125 235		1834 765	500 000		3
3 000 000			3 000 000	2 850 000		-	150 000		4
6 900 000			6 900 000	3 630 000		2760 000	460 000		5
3 300 000			3 300 000	1 650 000		1430 000	220 000		6
1 500 000			1 500 000	600 000		800 000	100 000		7
2 000 000			2 000 000	834 667		1032 000	133 333		8
3 000 000			3 000 000	1 085 831		1714 169	200 000		9
1 500 000			1 500 000	600 000		750 000	150 000		10
34 276 232			34 276 232	21 478 690		10704 209	2093 333		11
196 366 232			196 366 232	102 594 690		81823 209	11948 333		12
196 366 232			196 366 232	102 594 690		81823 209	11948 333		13
									14
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1702 495 232		2 297 300 700 197 932	128 284 190 11 210	500 548 754 909 11 948 333					

## 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 214)	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. Mo. Pac.	5-15-58	\$ 30 410	\$		\$ 30 410	\$
3	" "	10-15-59	4 815			6 667	
4	" "	11- 1-59	146 144			150 894	
5	" "	4- 1-60	16 406			17 719	
6	" "	1- 1-62	169 625			169 625	
7	" "	5- 1-62	80 025			81 675	
8	" "	8- 1-63	43 500			43 875	
9	" "	11-15-63	56 190			56 940	
10	" "	11-15-64	93 970			95 221	
11	" "	8- 1-65	42 750			45 562	
12	Total 4 (C)		683 835			698 588	
13	Total Class 4		4 541 475			4 267 431	
14	Total Account 766		4 541 475			4 267 431	
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28	RECONCILIATION OF INTEREST PAID DURING THE YEAR						
29							
30	Balance at beginning of year - Account 755			5 980 310			
31	" 757			11 285 109			17 265 419
32							
33	Interest accrued during year-Page 237C, Col. (v)			25 713 162			
34	Interest paid by Purchasers of Equip Trust, Series DD			23 684			25 736 846
35							43 002 265
36	Interest paid during the year-Page 237C, Col. (x)			25 274 450			
37	Interest eliminated-Collateral Trust Notes			276			25 274 726
38							
39							
40	Balance at close of year - Account 755			6 272 985			
41	" 757			11 454 554			17 727 539
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57	GRAND TOTAL		25 713 162			25 274 450	





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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)			Description of equipment covered (b)			Contract price of equipment acquired (c)		Cash paid on acceptance of equipment (d)	
1	EQUIPMENT TRUSTS			Diesel-Elec.	Freight	Passenger				
				Loco.Units	Cars	Cars	\$		\$	
2	MoPac.	Series	ZZ	30			4	950 552	1	050 552
3	"	"	A		541		3	541 089		616 089
4	"	"	B		525		4	639 845		964 845
5	"	"	C		446		3	285 035		660 935
6	"	"	D		326		3	193 780		643 780
7	"	"	E		443		3	312 300		687 300
8	"	"	F		719		6	783 355	1	458 355
9	"	"	G		881		6	220 000	1	345 000
10	"	"	H		687		5	308 500	1	108 500
11	"	"	I		483		4	496 250		971 250
12	"	"	J		588		4	323 750		873 750
13	"	"	K		634		5	488 662	1	213 662
14	"	"	L		395		3	629 250		779 250
15	"	"	M		396		4	084 750		859 760
16	"	"	N		887	9	10	024 442	2	074 442
17	"	"	O		349		4	013 950		803 950
18	"	"	P		741		7	711 000	1	711 000
19	"	"	Q		500		7	571 850	1	646 850
20	"	"	R	32			4	803 529	1	653 529
21	"	"	S		694		9	236 702	1	946 702
22	"	"	T	35	218		8	411 640	1	811 640
23	"	"	U		244		3	644 222		869 222
24	"	"	V	40	460		12	298 879	2	698 879
25	"	"	W	30			4	084 211		934 211
26	"	"	X	20			4	925 996	1	175 996
27	"	"	Y	20			4	995 674	1	095 674
28	"	"	Z		357		8	163 224	1	788 224
29	"	"	AA		449		8	350 011	1	900 011
30	"	"	BB		300		6	733 162	1	283 162
31	"	"	CC		670		See Note Below--			
32	"	"	DD		295		See Note Below--			
33										
34										
35										
36										
37	CONDITIONAL SALE AGMT.									
38	MoPac	5-15-58			290		3	000 000		NONE
39	"	11-1-59			1,044		9	689 319	1	229 319
40	"	4-1-60	24				3	305 871		305 871
41	"	1-1-62	50				8	712 863	1	812 863
42	"	5-1-62	24				4	209 877		909 877
43	"	8-1-63			100		2	043 676		543 676
44	"	11-15-63			196		2	569 814		569 814
45	"	11-15-64			212		3	861 942		861 942
46	"	8-1-65			100		2	050 178		550 178
47			305		15,170	9				
48										
49										
50										
51	NOTE: No Cost Included As Delivery of Equipment was not complete by the									
52	End of 1969.									
53										
54										
55										
56										

## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218) (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	59	103	100	4 3/4	2	807	397	2	807	397
3	General Mortgage, Series B	56	297	200	4 3/4	2	674	117	2	674	117
4											
5	(3) Unsecured Bonds:										
6	Income Debentures	100	015	900	5	5	000	795	5	000	795
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	833	047	2	833	047	13 1/2	2	807	397
3										2	702	617	2	702	617	13 1/2	2	674	117
4																			
5										5	004	120	5	004	120	None	5	028	375
6																			
7																			
8																			
9																			
10																			





## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	751	Other Items, Each Less Than \$100,000		18	768
2		Total Account 751		18	768
3					
4	759	Estimated M/O, Taxes and Interest Due Foreign Roads	6	679	576
5		Car Service Debit Accrued	2	013	000
6		Personal Injury and Damage Claims	3	200	000
7		Freight Loss and Damage Claims	4	000	000
8		Overcharge Claims	1	500	000
9		Reserve For Vacation Pay	8	990	000
10		Liability For Material on Hand Not Paid For	1	323	180
11		Car Repair Drafts		288	092
12		Reserve For Foreign Line Cars Destroyed	1	168	431
13		Estimated Drayage Payments		484	857
14		Transcontinental Eastbound Intermediate Switching - East St. Louis, Ill.		110	000
15		Other Items, Each Less Than \$100,000		65	761
16		Total Account 759	29	822	897
17					
18	763	Principal Payments Due on Various Equipment Trusts	1	405	000
19		Prepaid Charges	3	332	554
20		Side Track Agreements		133	364
21		Other Items, Each Less Than \$100,000			661
22		Total Account 763	4	871	579
23					
24					
25					
26					
27					
28					
29					
30					
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45					



## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts)	2	873	623		474	659	3	348	282
2	Federal excess profits taxes (532 or other accounts)									
3	TOTAL (account 760)	2	873	623		474	659	3	348	282
4	Railway property State and local taxes (532)				4	666	586	4	666	586
5	Old-age retirement (532)				1	000	505	1	000	505
6	Unemployment insurance (532)					794	691		794	691
7	Miscellaneous operating property (535)									
8	Miscellaneous tax accruals (544)					63	136		63	136
9	All other taxes									
10	TOTAL (account 761)				6	524	918	6	524	918

## NOTES AND REMARKS

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

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Reserve For Freight Loss and Damage Claims	509	366
2		Reserve For Personal Injuries	3	091 582
3		Reserve For Overcharge Claims	1	783 007
4		Total Account 774	5	383 955
5				
6	782	Construction Contracts	420	919
7		Contractors' Retained Percentages	320	577
8		Western Union Attachment Rental and Maintenance	335	343
9		Depreciation & Retirement Charges - Galveston, Houston & Henderson RR	664	653
10		Depreciation & Retirement Charges - Memphis Union Station	315	000
11		Depreciation & Retirement Charges - TP-MP Term. of New Orleans	664	770
12		Other Items, Each Less Than \$100,000	201	640
13		Total Account 782	2	922 902
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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42				
43				
44				
45				



## NOTES AND REMARKS

## Footnotes For Schedule 218

- (1) Rates of Interest Applicable - Column (d)
  - a. Page 234, Line 25 - 3-3/4% and 4-1/8%
  - b. Page 234, Line 33 - 4-1/4% and 5%
  - c. Page 234, Line 38 - 4% and 4-1/8%
- (2) Page 236, Lines 1 & 2, Column (x)  
A consolidated account is maintained for interest payments on First Mortgage Bonds, Series B and C.
- (3) Page 237, Line 47  
Discount on Series BB was \$47,250, less expenses Column (cc) of \$5,806 or a net discount of \$41,444.
- (4) Page 237, Line 48  
Discount on Series CC was \$90,454, less expenses Column (cc) of \$6,199 or a net discount of \$84,255.
- (5) Page 237, Line 49  
Discount on Series DD was \$71,113, less expenses Column (cc) of \$6,700 or a net discount of \$64,413.
- (6) Page 237a, Line 1, Principal Payments are as follows:  
Series A \$2,700,000 installments of \$45,000 due quarterly to July 1973.  
Prior Series B installments were prepayable.
- (7) Page 237a, Lines 2, 6, 8 and 10  
The Railroad may, at its option, prepay at any time in the inverse order of maturity any or all of the installments.
- (8) Page 237a, Line 3, Principal Payments are as follows:  
Series A installments of \$125,000 due quarterly to November 1, 1974.  
Prior Series B installments were prepayable.
- (9) Page 237a, Line 5  
Respondent has option of prepaying any or all of the principal installments which fall due on or before January 1, 1972, without premium in the inverse order of maturity.

## 228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										OTHER PROVISIONS OF CONTRACT			
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract				Fixed amount or percent (Specify)	Fixed ratio with common (Specify)			
(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)				
1	<del>XXXXXXXXXX</del>		\$	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
3				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
5	<del>XXXXXXXXXX</del> Class "A"	3-2-56	No Par	(See				No	No	Yes	No	No	(See Footnotes				
6	" " "B"	3-2-56	No Par	below)				No	No	Yes	No	No	Below)				
7																	
8	<del>XXXXXXXXXX</del>		(Col. c Stock is without par value but has a stated value of \$100 per share.														
9																	
10	<del>XXXXXXXXXXXXXXXXXXXXXXXXXXXX</del>		(Col. d.k.l.) Class "A" limited to \$5 per share in any calendar year. Class "B" unlimited														
11			after payment of \$5 per share to Class "A". In event of dissolution, Class "A" shareholders are														
12			entitled to \$100 per share. Class "B" shareholders are entitled to any further distribution of assets														
13																	
	TOTAL		XXXXX	XXXXX				XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK								STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
	Authorized		Authorized		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares		Par value of par-value stock	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	
1														
2														
3														
4														
5	3 000 000	1 955 408		45 601	1 909 807	28 855	17 600	1 863 352		186 335 200				
6	1 000 000	40 657		9	40 648	917		39 731		3 973 100				
7														
8														
9														
10														
11														
12														
13	4 000 000	1 996 065		45 610	1 950 455	29 772	17 600	1 903 083		190 308 300				

\*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 reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR		Net proceeds received for issue (cash or its equivalent) (e)
				Par value (for nonpar stock show the number of shares) (d)		
1	Class "A"	Feb. 1969	Restricted Stock Option Plan-I.C.C. Finance Docket No. 21600	100 Shares		5 988
2	"	Mar.	"	100		1 487
3	"	May	"	1,125		50 484
4	"	June	"	200		8 975
5	"	Sep.	"	250		14 969
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
				TOTAL	1,775 Shares	84 903

Line No.	STOCKS ISSUED DURING YEAR-Continued			STOCKS REACQUIRED DURING YEAR			Remarks (k)
	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)		
1		4 012					
2		5 513					
3		62 016					
4		11 025					
5		10 031					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		92 597					

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

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

NONE

## 231. CAPITAL SURPLUS

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

Line No.	Item	Contra account number	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock			795. Paid-In Surplus		796. Other Capital Surplus			
			(c)			(d)		(e)			
	(a)	(b)	\$			\$		\$			
1	Balance at beginning of year	x x x					500	650		1	492 341
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year	x x x									
8	Deductions during the year (describe):										
9	Payment of Unclaimed Securities under 1955	701					352	842			
10	Reorganization										
11	Amort. Disc. - 1775 Shares Stock Issued	793					92	597			
12	Total deductions	x x x					445	439			
13	Balance at close of year	x x x					55	241		1	492 341

## 232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income	4	476	958				72	562	471
32	Funded debt retired through retained income									
33	Sinking fund reserves	1	459	240	1	452	240	1	459	240
34	Miscellaneous fund reserves									
35	Retained income—Appropriated not specifically invested									
36	Other appropriations (specify):									
37	Class "A" Stock Option - Stock Issued					92	597	}	191	981
38	" " - Options Cancelled					98	125			
39										
40										
41										
42										
43										
44										
45										
46	TOTAL	5	936	198	1	642	962	74	213	692









## 300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
	<b>ORDINARY ITEMS</b>									
	<b>OPERATING INCOME</b>									
1		xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	<b>RAILWAY OPERATING INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	351	632	237	331	530	950			
4	(531) Railway operating expenses (p. 310)	261	886	085	249	869	925			
5	Net revenue from railway operations	89	746	152	81	661	025			
6	(532) Railway tax accruals (p. 317)	26	063	039	24	040	214			
7	Railway operating income	63	683	113	57	620	811			
8	<b>RENT INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)									
10	(504) Rent from locomotives (p. 320)	2	446	717	1	880	934			
11	(505) Rent from passenger-train cars (p. 320)		386	599		897	351			
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment		103	716		105	910			
14	(508) Joint facility rent income	1	324	154	1	117	003			
15	Total rent income	4	261	186	4	001	198			
16	<b>RENTS PAYABLE</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)	30	728	718	28	823	924			
18	(537) Rent for locomotives (p. 320)	2	551	482	1	631	556			
19	(538) Rent for passenger-train cars (p. 320)		203	511		621	489			
20	(539) Rent for floating equipment			135			135			
21	(540) Rent for work equipment		4	778		3	529			
22	(541) Joint facility rents	5	506	955	4	973	294			
23	Total rents payable	38	995	579	36	053	927			
24	Net rents (lines 15, 23)	(34)	734	393	(32)	052	729			
25	Net railway operating income (lines 7, 24)	28	948	720	25	568	082			
26	<b>OTHER INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)		456	547		475	334			
29	(510) Miscellaneous rent income (p. 318)	1	333	228	1	158	425			
30	(511) Income from nonoperating property (p. 231)		68	338		220	097			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income	7	106	615	6	580	953			
33	(514) Interest income	1	676	540	1	469	467			
34	(516) Income from sinking and other reserve funds		175	747		92	341			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)	3	243	431	5	652	744			
38	Total other income	14	060	446	15	649	361			
39	Total income (lines 25, 38)	43	009	166	41	217	443			
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		437	064		151	566			
44	(544) Miscellaneous tax accruals (p. 231)		207	696		207	306			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		935	058	1	299	896			
49	Total miscellaneous deductions	1	579	818	1	658	768			
50	Income available for fixed charges (lines 39, 49)	41	429	348	39	558	675			

## 300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

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

4. Any unusual accruals involving substantial amounts included in column (b) on lines 2 to 23, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
349	231	344	xx	xx	xx	349	231	344	2	400	893	xx	xx	xx	2	400	893	xx	xx	xx	2
202	707	470	52	543	660	255	251	130	5	258	845	1	376	110	6	634	955				3
xx	xx	xx	xx	xx	xx	93	980	214	xx	xx	xx	xx	xx	xx	(4	234	062)				4
20	365	114	4	954	717	25	319	831		495	472		247	736		743	208				5
xx	xx	xx	xx	xx	xx	68	660	383	xx	xx	xx	xx	xx	xx	(4	977	270)				6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
																					8
2	408	469		21	834	2	430	303		15	756			658		16	414				9
										386	599					386	599				10
																					11
				100	861		100	861					2	855		2	855				12
1	210	533		105	411	1	315	944		3	501		4	709		8	210				13
xx	xx	xx	xx	xx	xx	3	847	108	xx	xx	xx	xx	xx	xx		414	078				14
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	15
30	728	718	xx	xx	xx	30	728	718	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
2	078	573		397	192	2	475	765		63	758		11	959		75	717				17
										203	511					203	511				18
		135						135													19
				4	646		4	646						132			132				20
4	999	633		364	920	5	364	553		68	241		74	161		142	402				21
xx	xx	xx	xx	xx	xx	38	573	817	xx	xx	xx	xx	xx	xx		421	762				22
xx	xx	xx	xx	xx	xx	(34	726	709)	xx	xx	xx	xx	xx	xx		(7	684)				23
xx	xx	xx	xx	xx	xx	33	933	674	xx	xx	xx	xx	xx	xx	(4	984	954)				24

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



## 300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	<b>FIXED CHARGES</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321)		70	139		54	724			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default	15	230	853	14	532	424			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		1	900		2	133			
57	(548) Amortization of discount on funded debt		143	600		128	364			
58	Total fixed charges	15	446	492	14	717	645			
59	Income after fixed charges (lines 50, 58)	25	982	856	24	641	030			
60	<b>OTHER DEDUCTIONS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest	10	482	309	10	183	619			
63	Ordinary income (lines 59, 62)	15	500	547	14	657	411			
64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323)				2	992	000			
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)					(790	000)			
68	Total extraordinary and prior period items				2	202	000			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	15	500	547	16	859	411			

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

## NOTES AND REMARKS

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

NONE



## 305. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$ 15	500	547	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ -----
3	(622) Appropriations released -----	1	649	962	
4	Total -----	17	150	509	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ -----
7	(620) Appropriations for sinking and other reserve funds -----	5	936	198	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----	9	513	134	
10	Total -----	15	449	332	
11	Net increase during year* -----	1	701	177	
12	Balance at beginning of year (p. 201)* -----	107	239	358	
13	Balance at end of year (carried to p. 201)* -----	108	940	535	

\* Amount in parentheses indicates debit balance.

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

## 398. 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 (amount \$20) (e)	Dates	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
				SHARES	\$ 9 513 134		
41	Class "A"	\$1.25		1 861 777	2 327 221	3-11-69	3-31-69
42	"	1.25		1 863 102	2 328 878	5-13-69	6-30-69
43	"	1.25		1 863 352	2 329 190	9-3-69	9-30-69
44	"	1.25		1 863 352	2 329 190	12-3-69	12-23-69
45	Class "B"	5.00		39 731	198 655	12-3-69	12-23-69
46				9 377 310			
47							
48							
49							
50							
51							
52							
53				TOTAL	9 513 134		

## 310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)			Assignable to passenger and allied services (d)						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
TRANSPORTATION—RAIL LINE														
1	(101) Freight*	331	172	980	331	172	980							
2	(102) Passenger*	1	733	921		3	823	1	730	098				
3	(103) Baggage		4	306		2	683		1	623				
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail	4	881	210	4	589	511		291	699				
7	(107) Express		229	525		229	525							
8	(108) Other passenger-train†			183						183				
9	(109) Milk													
10	(110) Switching*	6	180	417	6	180	417							
11	(113) Water transfers													
12	Total rail-line transportation revenue	344	202	542	342	178	939	2	023	603				
INCIDENTAL														
13	(131) Dining and buffet		129	847					129	847				
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		2	459					2	459				
16	(135) Storage—Freight		28	516		28	516							
17	(137) Demurrage	2	536	556	2	536	556							
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property		329	337		312	320		17	017				
22	(143) Miscellaneous	2	757	384	2	716	372		41	012				
23	Total incidental operating revenue	5	784	099	5	593	764		190	335				
JOINT FACILITY														
24	(151) Joint facility—Cr	1	646	276	1	459	321		186	955				
25	(152) Joint facility—Dr			680			680							
26	Total joint facility operating revenue	1	645	596	1	458	641		186	955				
27	Total railway operating revenue	351	632	237	349	231	344	2	400	893				

\* 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 \$ 3,141,250

(a) Of the amount reported for item A. 1, 100 % for current whole number payments for collection and delivery of L.C.s, freight bills or TOFC trailers or otherwise. The percentage reported in (check one):  
Actual ☒ 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 \$ 11,713,861

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 \$ 2,725,057

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

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

1. Charges for service for the protection against heat \$ 663,637

2. Charges for service for the protection against cold \$ 19,512



## 320. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	<b>MAINTENANCE OF WAY AND STRUCTURES</b>			
2	(201) Superintendence	3	176	661
3	(202) Roadway maintenance—Yard switching tracks		245	037
4	Roadway maintenance—Way switching tracks		133	985
5	Roadway maintenance—Running tracks	3	295	942
6	(206) Tunnels and subways—Yard switching tracks			-
7	Tunnels and subways—Way switching tracks			-
8	Tunnels and subways—Running tracks		13	417
9	(208) Bridges, trestles, and culverts—Yard switching tracks		128	507
10	Bridges, trestles, and culverts—Way switching tracks		66	213
11	Bridges, trestles, and culverts—Running tracks	1	725	520
12	(210) Elevated structures—Yard switching tracks			-
13	Elevated structures—Way switching tracks			-
14	Elevated structures—Running tracks			-
15	(212) Ties—Yard switching tracks		239	090
16	Ties—Way switching tracks		109	783
17	Ties—Running tracks	3	217	181
18	(214) Rails—Yard switching tracks		175	031
19	Rails—Way switching tracks		95	857
20	Rails—Running tracks	2	350	659
21	(216) Other track material—Yard switching tracks		279	115
22	Other track material—Way switching tracks		138	713
23	Other track material—Running tracks	3	747	726
24	(218) Ballast—Yard switching tracks		132	007
25	Ballast—Way switching tracks		48	831
26	Ballast—Running tracks	1	777	839
27	(220) Track laying and surfacing—Yard switching tracks		824	058
28	Track laying and surfacing—Way switching tracks		410	142
29	Track laying and surfacing—Running tracks	11	065	367
30	(221) Fences, snowsheds, and signs—Yard switching tracks		6	865
31	Fences, snowsheds, and signs—Way switching tracks		4	128
32	Fences, snowsheds, and signs—Running tracks		92	319
33	(227) Station and office buildings	1	565	126
34	(229) Roadway buildings		155	597
35	(231) Water stations		38	528
36	(233) Fuel stations		35	978
37	(235) Shops and engine houses		464	438
38	(237) Grain elevators			-
39	(239) Storage warehouses			-
40	(241) Wharves and docks		22	237
41	(243) Coal and ore wharves		2	810
42	(247) Communication systems	1	061	791
43	(249) Signals and interlockers	2	292	063
44	(253) Power plants		(2	709)
45	(257) Power-transmission systems		88	201
46	(265) Miscellaneous structures		19	283
47	(266) Road property—Depreciation (p. 312)	4	502	963
48	(267) Retirements—Road (p. 312)	1	609	623
49	(269) Roadway machines	1	880	631
50				
51				
52				

## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			(i)					
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
xx	612	854	2	558	437	3	171	291	xx	xx	xx	5	370	xx	5	370	xx	xx	xx	1			
	201	977		43	028		245	005					32		32					2			
	133	985					133	985												3			
2	713	383		578	040	3	291	423				4	519		4	519				4			
																				5			
				13	235		13	235					182		182					6			
	100	357		28	117		128	474					33		33					7			
	66	213					66	213												8			
1	345	383		377	305	1	722	688				2	832		2	832				9			
																				10			
																				11			
	165	404		73	583		238	987					103		103					12			
	109	783					109	783												13			
2	222	527		987	208	3	209	735				7	446		7	446				14			
	144	669		30	347		175	016					15		15					15			
	95	857					95	857												16			
1	942	629		404	245	2	346	874				3	785		3	785				17			
	210	672		68	397		279	069					46		46					18			
	138	713					138	713												19			
2	822	055		922	221	3	744	276				3	450		3	450				20			
	73	532		58	413		131	945					62		62					21			
	48	831					48	831												22			
	988	247		783	498	1	771	745				6	094		6	094				23			
	622	053		201	758		823	811					247		247					24			
	410	142					410	142												25			
8	337	106	2	708	044	11	045	150				20	217		20	217				26			
	6	196			669		6	865												27			
	4	128					4	128												28			
	83	373		8	885		92	258					61		61					29			
	955	936		599	216	1	555	152	6	776		3	198		9	974				30			
	126	291		29	231		155	522					75		75					31			
	34	825		3	555		38	380					148		148					32			
	31	991		3	676		35	667					311		311					33			
	451	915		11	975		463	890					548		548					34			
																				35			
	22	237					22	237												36			
	2	810					2	810												37			
	485	733		559	854	1	045	587				16	204		16	204				38			
1	486	689		791	237	2	277	926				14	137		14	137				39			
	(4 785)			2	012		(2 773)						64		64					40			
	83	292		4	447		87	739		298			164		462					41			
	17	415		1	781		19	196					87		87					42			
	28	490		4	401	294	4	429	784			73	179		73	179				43			
1	520	031		88	625	1	608	656					967		967					44			
1	492	385		387	431	1	879	816					815		815					45			
																				46			
																				47			
																				48			
																				49			
																				50			
																				51			
																				52			



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		188	262
54	(271) Small tools and supplies	1	173	358
55	(272) Removing snow, ice, and sand		157	877
56	(273) Public improvements—Maintenance		357	220
57	(274) Injuries to persons		610	606
58	(275) Insurance		87	916
59	(276) Stationery and printing		13	197
60	(277) Employees' health and welfare benefits	1	386	411
61	(281) Right-of-way expenses			-
62	(282) Other expenses		31	457
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	5	767	451
64	(279) Maintaining joint tracks, yards, and other facilities—Cr	1	865	246
65	Total—All road property depreciation (account 266)	4	502	963
66	Total—All other maintenance of way and structures accounts	50	642	099
67	Total maintenance of way and structures	55	145	062
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	1	593	767
69	(302) Shop machinery		888	860
70	(304) Power-plant machinery		37	911
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		225	015
72	(306) Dismantling retired shop and power-plant machinery		2	066
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard	1	710	636
76	Other locomotives—Repairs, Diesel locomotives—Other	13	644	841
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*	20	065	888
80	(317) Passenger-train cars—Repairs		564	776
81	(323) Floating equipment—Repairs		13	005
82	(326) Work equipment—Repairs		383	826
83	(328) Miscellaneous equipment—Repairs	1	073	895
84	(329) Dismantling retired equipment		126	716
85	(330) Retirements—Equipment (p. 314)		(384	846)
86	(331) Equipment—Depreciation (p. 314)	14	610	586
87	(332) Injuries to persons		594	818
88	(333) Insurance		255	997
89	(334) Stationery and printing		8	537
90	(335) Employees' health and welfare benefits	1	295	505
91	(339) Other expenses	1	273	242
92	(336) Joint maintenance of equipment expenses—Dr		338	125
93	(337) Joint maintenance of equipment expenses—Cr		104	925
94	Total—All equipment depreciation (accounts 305 and 331)	14	835	601
95	Total—All other maintenance of equipment accounts	43	382	640
96	Total maintenance of equipment	58	218	241
TRAFFIC				
97	(351) Superintendence	2	688	378
98	(352) Outside agencies	4	139	985
99	(353) Advertising**		385	773
100	(354) Traffic associations		429	269
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		172	346
103	(357) Insurance		11	509
104	(358) Stationery and printing		357	569
105	(359) Employees' health and welfare benefits		210	463
106	(360) Other expenses		51	574
107	Total traffic	8	446	866
108	*Includes debits of \$ 6,133,597 for charges on account of work done by others and includes credits of \$ 7,250,210 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising. \$ None			

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	137	466		50	690		188	156					106		106						53
	910	704		262	151	1	172	855					503		503						54
	140	428		17	413		157	841					36		36						55
	290	853		66	236		357	089					131		131						56
	312	282		297	685		609	967					639		639						57
		149		87	594		87	743					173		173						58
	1	098		12	072		13	170					27		27						59
			1	383	465	1	383	465				2	946		2	946					60
	22	971		8	376		31	347					110		110						61
5	233	457		436	055	5	669	512	28	557		69	382		97	939					62
1	800	141		64	079	1	864	200		802			244		1	046					63
	28	490	4	401	294	4	429	784				73	179		73	179					64
35	556	101	14	886	148	50	442	249	34	829		165	021		199	850					65
35	584	591	19	287	442	54	872	033	34	829		238	200		273	029					66
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	67
	61	123	1	485	574	1	546	697				47	070		47	070					68
	646	583		230	799		877	382				11	478		11	478					69
	29	956		7	638		37	594					317			317					70
				215	025		215	025				9	990		9	990					71
				2	066		2	066													72
			1	708	099	1	708	099				2	537		2	537					73
13	259	062				13	259	062		385	779				385	779					74
																					75
20	065	888				20	065	888													76
										564	776				564	776					77
	13	005					13	005													78
	3	338		370	269		373	607				10	219		10	219					79
	964	563		106	105	1	070	668				3	227		3	227					80
	114	759		11	668		126	427					289			289					81
	(384	846)					(384	846)													82
12	308	909	1	873	984	14	182	893	404	651		23	042		427	693					83
	397	611		164	796		562	407	27	114		5	297		32	411					84
	1	089		247	179		248	268				7	729		7	729					85
	3	975		4	406		8	381					156			156					86
			1	255	323	1	255	323				40	182		40	182					87
	31	003		234	095		265	098				8	144		8	144					88
1	058	978		224	386	1	283	364	3	097		51	664		54	761					89
	103	076			174		103	250	1	670			5		1	675					90
12	308	909	2	089	009	14	397	918	404	651		33	032		437	683					91
36	163	011	6	052	229	42	215	240	979	096		188	304	1	167	400					92
48	471	920	8	141	238	56	613	158	1	383	747		221	336	1	605	083				93
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	94
2	260	709		258	730	2	519	439	157	340		11	599		168	939					95
3	331	164		687	657	4	018	821	90	679		30	485		121	164					96
	228	244		150	861		379	105	1	755		4	913		6	668					97
	401	213					401	213	28	056					28	056					98
	171	529			764		172	293					53			53					99
				11	067		11	067					442			442					100
	243	247		104	037		347	284	5	710		4	575		10	285					101
				202	331		202	331				8	132		8	132					102
	20	367		29	503		49	870				1	704		1	704					103
6	656	473	1	444	950	8	101	423	283	540		61	903		345	443					104
																					105
																					106
																					107
																					108
																					109



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$	1	1	1
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	3	653	689	
111	(372) Dispatching trains		833	617	
112	(373) Station employees	10	237	022	
113	(374) Weighing, inspection, and demurrage bureaus		416	208	
114	(375) Coal and ore wharves		5	320	
115	(376) Station supplies and expenses	1	382	379	
116	(377) Yardmasters and yard clerks	4	612	472	
117	(378) Yard conductors and brakemen	12	387	807	
118	(379) Yard switch and signal tenders		417	015	
119	(380) Yard enginemen	5	576	003	
120	(382) Yard switching fuel		751	813	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives		4	841	
124	(386) Lubricants for yard locomotives		84	401	
125	(387) Other supplies for yard locomotives		29	039	
126	(388) Enginehouse expenses—Yard		792	135	
127	(389) Yard supplies and expenses		604	937	
128	(392) Train enginemen	11	354	171	
129	(394) Train fuel	10	183	112	
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives		65	608	
133	(398) Lubricants for train locomotives		676	945	
134	(399) Other supplies for train locomotives		233	831	
135	(400) Enginehouse expenses—Train	2	878	226	
136	(401) Trainmen	18	747	734	
137	(402) Train supplies and expenses*	7	565	820	
138	(403) Operating sleeping cars		202	132	
139	(404) Signal and interlocker operation	1	072	536	
140	(405) Crossing protection		128	764	
141	(406) Drawbridge operation		87	547	
142	(407) Communication system operation		978	215	
143	(408) Operating floating equipment		24	890	
144	(409) Employees' health and welfare benefits	2	171	377	
145	(410) Stationery and printing		781	055	
146	(411) Other expenses		489	870	
147	(414) Insurance		228	345	
148	(415) Clearing wrecks		681	996	
149	(416) Damage to property		418	105	
150	(417) Damage to livestock on right of way		59	525	
151	(418) Loss and damage—Freight	7	228	048	
152	(419) Loss and damage—Baggage			139	
153	(420) Injuries to persons	2	871	049	
154	(390) Operating joint yards and terminals—Dr	12	296	489	
155	(391) Operating joint yards and terminals—Cr		964	483	
156	(412) Operating joint tracks and facilities—Dr		867	218	
157	(413) Operating joint tracks and facilities—Cr		203	300	
158	Total transportation—Rail line	123	613	662	
159					
160					
161					
162					
163					
164					
*Includes gross charges of \$ 1,585,443 and credits of \$ 54,189 for refrigerator service, and gross charges of \$ 42,602 and credits of \$ NONE for heater service.					

## 320. RAILWAY OPERATING EXPENSES—Continued

## RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
1	542	621	2	043	010	3	585	631			157		67	901		68	058				110
				808	898		808	898					24	719		24	719				111
9	629	506	1	033	404	10	662	910		252	595		21	517		274	112				112
	416	208					416	208													113
	5	360					5	320													114
1	182	644		133	907	1	316	551		61	170		4	658		65	828				115
4	187	402		424	744	4	612	146						326			326				116
11	720	207		666	995	12	337	202						605			605				117
	383	703		33	312		417	015													118
5	400	748		175	255	5	576	003													119
				748	395		748	395					3	418		3	418				120
																					121
				4	819		4	819						22			22				122
				82	189		82	189					2	212		2	212				123
				28	269		28	269						770			770				124
				771	130		771	130					21	005		21	005				125
	559	080		45	830		604	910						27			27				126
10	737	553				10	737	553		616	618					616	618				127
9	925	237				9	925	237		257	875					257	875				128
																					129
																					130
	64	015					64	015		1	593					1	593				131
	657	778					657	778		19	167					19	167				132
	227	271					227	271		6	560					6	560				133
2	760	375				2	760	375		117	851					117	851				134
18	225	403				18	225	403		522	331					522	331				135
6	643	286		478	812	7	122	098		425	509		18	213		443	722				136
										202	132					202	132				137
	757	489		309	698	1	067	187					5	349		5	349				138
	96	568		31	667		128	235						529			529				139
	87	547					87	547													140
	453	360		509	925		963	285					14	930		14	930				141
	24	890					24	890													142
			2	100	710	2	100	710					70	667		70	667				143
	614	704		158	536		773	240		2	477		5	338		7	815				144
	477	998		6	328		484	326		191			5	353		5	544				145
	1	054		220	249		221	303					7	042		7	042				146
	675	627			680		676	307		5	683			6		5	689				147
	414	299		1	514		415	813		2	292					2	292				148
	53	230		5	524		58	754			750			21			771				149
7	228	048				7	228	048													150
											139						139				151
2	276	556		443	173	2	719	729		132	726		18	594		151	320				152
10	502	541	1	244	502	11	747	043		315	637		233	809		549	446				153
	960	106			281		960	387		4	093			3		4	096				154
	858	891		7	598		866	489						729			729				155
	149	589		43	534		193	123		7	676		2	501		10	177				156
107	681	464	12	475	258	120	156	722	2	931	684		525	256	3	456	940				157
																					158
																					159
																					160
																					161
																					162
																					163
																					164



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service		431	939
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold		26	695
169	(446) Other miscellaneous operations		19	529
170	(449) Employees' health and welfare benefits		3	152
171	(447) Operating joint miscellaneous facilities—Dr			
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations		481	315
	GENERAL			
174	(451) Salaries and expenses of general officers		1	450
175	(452) Salaries and expenses of clerks and attendants		7	625
176	(453) General office supplies and expenses		1	549
177	(454) Law expenses		1	318
178	(455) Insurance			11
179	(456) Employees' health and welfare benefits		455	215
180	(457) Pensions		1	691
181	(458) Stationery and printing		661	513
182	(460) Other expenses*		659	431
183	(461) General joint facilities—Dr		557	140
184	(462) General joint facilities—Cr			
185	Total general expenses		15	980
186	Grand total railway operating expenses		261	886
187	Operating ratio (ratio of operating expenses to operating revenues) 74.48 percent. (Two decimal places required)			939

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 138,064,656

\*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.

## Severance Payments

Description of payments

Amount

\$ 198,685

\$ 198,685

†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 361C and not included in this return.)

## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
									431	939					431	939					
																				165	
																				166	
																				167	
																				168	
									26	695					26	695				169	
									19	529					19	529				170	
									3	152					3	152				171	
																				172	
									481	315					481	315				173	
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
	80	241	1	318	660	1	398	901	13	372		37	972		51	344				174	
3	102	595	4	341	193	7	443	788	56	204		125	916		182	120				175	
			1	504	042	1	504	042				45	400		45	400				176	
	223	866	1	050	937	1	274	803	12	807		31	029		43	836				177	
				11	369		11	369					331			331				178	
				442	212		442	212				13	003		13	003				179	
			1	643	488	1	643	488				48	218		48	218				180	
	116	269		520	694		636	963	9	229		15	321		24	550				181	
	242	296		368	300		610	596	38	187		10	648		48	835				182	
	547	755		( 6	123)		541	632	13	931		1	577		15	508				183	
																				184	
4	313	022	11	194	772	15	507	794	143	730		329	415		473	145				185	
202	707	470	52	543	660	255	251	130	5	258	845	1	376	110	6	634	955			186	
x x	x x	x x	x x	x x	x x		73.09		x x	x x	x x	x x	x x	x x		276.35		x x	x x	x x	187



## 322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering	115	449
302	(2½) Other right-of-way expenditures	11	618
303	(3) Grading	190	005
304	(5) Tunnels and subways	5	684
305	(6) Bridges, trestles, and culverts	1	481 528
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	36	936
308	(16) Station and office buildings	557	267
309	(17) Roadway buildings	30	612
310	(18) Water stations	17	409
311	(19) Fuel stations	29	201
312	(20) Shops and enginehouses	344	615
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks	6	943
316	(24) Coal and ore wharves	21	547
317	(26) Communication systems	106	868
318	(27) Signals and interlockers	883	480
319	(29) Power plants	3	619
320	(31) Power-transmission systems	56	784
321	(35) Miscellaneous structures	23	881
322	(37) Roadway machines	447	321
323	(39) Public improvements—Construction	132	196
324	All other road accounts		
325	Total (account 266)	4	502 963

## 324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering	56	072
342	(2½) Other right-of-way expenditures	(	850)
343	(3) Grading	321	383
344	(5) Tunnels and subways		
345	(8) Ties	381	944
346	(9) Rails	(10	192)
347	(10) Other track material	341	490
348	(11) Ballast	189	728
349	(12) Track laying and surfacing	269	089
350	(38) Roadway small tools		145
351	(39) Public improvements—Construction	34	318
352	(43) Other expenditures—Road		
353	(76) Interest during construction	40	016
354	(77) Other expenditures—General	13	576
355	(80) Other elements of investment		
356	All other road accounts		(27 096)
357	Total (account 267)	1	609 623

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b<sub>1</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Conversion	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. 765-Funded Debt Unmatured											
1	1(a) First Mtge. Bds. Series B	1-1-55	1-1-90	4-1/4	J&J	No	Yes	Yes	Yes	No		
2	" " " " C	1-1-55	1-1-2005	4-1/4	J&J	No	Yes	Yes	Yes	No		
3	Total 1 (a)											
4	1(b) Gen. Mtge. Bds. Series A	1-1-55	1-1-2020	4-3/4	Apr.	No	Yes	Yes	No	Yes		
5	" " " " B	1-1-55	1-1-2030	4-3/4	Apr.	No	Yes	Yes	No	Yes		
6	Total 1 (b)											
7	Total Class 1											
8	3(b) Income Debentures	1-1-55	1-1-2045	5	Apr.	No	Yes	No	No	No		
9	Total 3 (b)											
10	Total Class 3											
11	Total Acct. 765											
12	Acct. 766-Equip. Obligations (All Serial Issue)											
13	4(a) Eq. Tr. St. L&M Series FF	3-15-54	3-15-69	2-3/4	M&S	No	No	No	Yes	No		
14	" " " " I-GN	FF 5-1-54	5-1-69	2-7/8	M&N	No	No	No	Yes	No		
15	" " " " MoPac	WW 1-15-54	1-15-69	3-1/8	J&J	No	No	No	Yes	No		
16	" " " " " "	XX 3-15-54	3-15-69	2-3/4	M&S	No	No	No	Yes	No		
17	" " " " " "	YY 1-1-55	1-1-70	2-7/8	J&J	No	No	No	Yes	No		
18	" " " " " "	ZZ 2-1-55	2-1-70	3	F&A	No	No	No	Yes	No		
19	" " " " " "	A 6-15-55	6-15-70	3-1/4	J&D	No	No	No	Yes	No		
20	" " " " " "	B 9-1-55	9-1-70	3-3/8	M&S	No	No	No	Yes	No		
21	" " " " " "	C 1-1-56	1-1-71	3-1/2	J&J	No	No	No	Yes	No		
22	" " " " " "	D 4-15-56	4-15-71	3-3/8	A&O	No	No	No	Yes	No		
23	" " " " " "	E 6-1-56	6-1-71	3-5/8	J&D	No	No	No	Yes	No		
24	" " " " " "	F 8-15-56	8-15-71	(1a)	F&A	No	No	No	Yes	No		
25	" " " " " "	G 1-15-57	1-15-72	4-1/2	J&J	No	No	No	Yes	No		
26	" " " " " "	H 6-1-57	6-1-72	4-1/2	J&D	No	No	No	Yes	No		
27	" " " " " "	I 9-1-57	9-1-72	4-1/2	M&S	No	No	No	Yes	No		
28	" " " " " "	J 1-15-58	1-15-73	3-5/8	J&J	No	No	No	Yes	No		
29	" " " " " "	K 9-1-58	9-1-73	4-1/4	M&S	No	No	No	Yes	No		
30	" " " " " "	L 8-1-59	8-1-74	4-3/4	F&A	No	No	No	Yes	No		
31	" " " " " "	M 10-15-59	10-15-74	5-1/8	A&O	No	No	No	Yes	No		
32	" " " " " "	N 6-1-60	6-1-75	(1b)	J&D	No	No	No	Yes	No		
33	" " " " " "	O 2-1-61	2-1-76	4-3/8	F&A	No	No	No	Yes	No		
34	" " " " " "	P 5-1-61	5-1-76	4-1/4	M&N	No	No	No	Yes	No		
35	" " " " " "	Q 5-1-62	5-1-77	4	M&N	No	No	No	Yes	No		
36	" " " " " "	R 1-1-63	1-1-78	4	J&J	No	No	No	Yes	No		
37	" " " " " "	S 5-1-63	5-1-78	(1c)	M&N	No	No	No	Yes	No		
38	" " " " " "	T 1-1-64	1-1-79	4-3/8	J&J	No	No	No	Yes	No		
39	" " " " " "	U 5-1-64	5-1-79	4-3/8	M&N	No	No	No	Yes	No		
40	" " " " " "	V 1-15-65	1-15-80	4-1/4	J&J	No	No	No	Yes	No		
41	" " " " " "	W 2-1-66	2-1-81	4-3/4	F&A	No	No	No	Yes	No		
42	" " " " " "	X 3-15-67	3-15-82	5-3/8	M&S	No	No	No	Yes	No		
43	" " " " " "	Y 1-1-68	1-1-83	6-3/8	J&J	No	No	No	Yes	No		
44	" " " " " "	Z 5-15-68	5-15-83	6-1/2	M&N	No	No	No	Yes	No		
45	" " " " " "	AA 11-15-68	11-15-83	6-1/2	M&N	No	No	No	Yes	No		
46	" " " " " "	BH 3-15-69	3-15-84	7-3/8	M&S	No	No	No	Yes	No		
47	" " " " " "	CC 5-15-69	5-15-84	7-1/4	M&N	No	No	No	Yes	No		
48	" " " " " "	DD 10-15-69	10-15-84	8-1/4	A&O	No	No	No	Yes	No		
49	Total 4 (a)											
50												
51												
52												
53												
54												
55	See Page 244 For Footnotes.											
56												
GRAND TOTAL										XXXX	XXXX	XXXX

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 763, 766, and 767)	Unmatured (account 794)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 132 589 000		\$ 184 500	\$ 132 404 500	\$ 3 433 000	\$ 3 726 000	\$ 125 245 500			1
135 431 000		244 500	135 186 500	3 460 500	5 456 000	126 270 000			2
268 020 000		429 000	267 591 000	6 893 500	9 182 000	251 515 500			3
69 926 000		619 900	69 306 100	9 213 000	990 000	59 103 100			4
67 604 000		685 300	66 918 700	9 583 000	1 038 500	56 297 200			5
137 530 000		1 305 200	136 224 800	18 796 000	2 028 500	115 400 300			6
405 550 000		1 734 200	403 815 800	25 689 500	11 210 500	366 915 800			7
100 579 000		563 100	100 015 900			100 015 900			8
100 579 000		563 100	100 015 900			100 015 900			9
100 579 000		563 100	100 015 900			100 015 900			10
506 129 000		2 297 300	503 831 700	25 689 500	11 210 500	466 931 700			11
									12
									13
1 845 000			1 845 000	1 845 000		-		-	14
1 845 000			1 845 000	1 845 000		-		-	15
3 000 000			3 000 000	3 000 000		-		-	16
3 000 000			3 000 000	3 000 000		-		-	17
4 575 000			4 575 000	4 575 000		-		-	18
3 900 000			3 900 000	3 640 000		-	260 000		19
2 925 000			2 925 000	2 730 000		-	195 000		20
3 675 000			3 675 000	3 430 000		-	245 000		21
2 625 000			2 625 000	2 450 000		-	175 000		22
2 550 000			2 550 000	2 210 000		170 000	170 000		23
2 625 000			2 625 000	2 275 000		175 000	175 000		24
5 325 000			5 325 000	4 615 000		355 000	355 000		25
4 875 000			4 875 000	3 900 000		650 000	325 000		26
4 200 000			4 200 000	3 360 000		560 000	280 000		27
3 525 000			3 525 000	2 820 000		470 000	235 000		28
3 450 000			3 450 000	2 530 000		690 000	230 000		29
4 275 000			4 275 000	3 135 000		855 000	285 000		30
2 850 000			2 850 000	1 900 000		760 000	190 000		31
3 225 000			3 225 000	2 150 000		860 000	215 000		32
7 950 000			7 950 000	4 770 000		2 650 000	530 000		33
3 210 000			3 210 000	1 712 000		1 284 000	214 000		34
6 000 000			6 000 000	3 200 000		2 400 000	400 000		35
5 925 000			5 925 000	2 765 000		2 765 000	395 000		36
3 150 000			3 150 000	1 470 000		1 470 000	210 000		37
7 290 000			7 290 000	3 159 000		3 645 000	486 000		38
6 600 000			6 600 000	2 640 000		3 520 000	440 000		39
2 775 000			2 775 000	925 000		1 665 000	185 000		40
9 600 000			9 600 000	2 560 000		6 400 000	640 000		41
3 150 000			3 150 000	630 000		2 310 000	210 000		42
3 750 000			3 750 000	500 000		3 000 000	250 000		43
3 900 000			3 900 000	520 000		3 120 000	260 000		44
6 375 000			6 375 000	425 000		5 525 000	425 000		45
6 450 000			6 450 000	430 000		5 590 000	430 000		46
5 250 000			5 250 000	-		4 900 000	350 000		47
8 475 000			8 475 000	-		7 910 000	565 000		48
7 950 000			7 950 000	-		7 420 000	530 000		49
162 090 000			162 090 000	91 116 000		71 119 000	9 855 000		50
									51
									52
									53
									54
									55
									56



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)	(w)	(x)	(y)				
	(a)								
	ACCT. 765 - FUNDED DEBT UNMATURED								
1	1 (A) FIRST MTGE. BONDS, SERIES B	\$ 5 322 903							
2	" " " " C	5 366 475					10 467 235	(2)	
3	TOTAL 1 (A)	10 689 378					10 467 235		
4	1 (B) GEN. MTGE. BONDS, SERIES A	2 807 397					2 833 047		
5	" " " " B	2 674 117					2 702 617		
6	TOTAL 1 (B)	5 481 514					5 535 664		
7	TOTAL CLASS 1	16 170 892					16 002 899		
8	3 (B) INCOME DEBENTURES	5 000 795					5 004 120		
9	TOTAL 3 (B)	5 000 795					5 004 120		
10	TOTAL CLASS 3	5 000 795					5 004 120		
11	TOTAL ACCT. 765	21 171 687					21 007 019		
12									
13	ACCT. 766 - EQUIP. OBLIGATIONS								
14	4 (A) EQ. TR., ST. L. B. & M., SERIES FF								
15	" " " " I, -GN		705				1 691		
16	" " " " MoPac	1 179					1 726		
17	" " " " WW	260					3 124		
18	" " " " XX	1 146					2 750		
19	" " " " YY	8 769					13 152		
20	" " " " ZZ	8 450					11 700		
21	" " " " A	9 242					6 256		
22	" " " " B	13 780					16 538		
23	" " " " C	12 250					15 312		
24	" " " " D	13 148					14 343		
25	" " " " E	15 330					15 496		
26	" " " " F	36 717					42 056		
27	" " " " G	44 484					47 700		
28	" " " " H	43 050					45 338		
29	" " " " I	38 775					42 300		
30	" " " " J	33 697					37 336		
31	" " " " K	56 525					60 562		
32	" " " " L	50 390					50 675		
33	" " " " M	63 817					66 112		
34	" " " " N	157 289					156 550		
35	" " " " O	66 318					70 218		
36	" " " " P	124 667					127 543		
37	" " " " Q	131 667					134 520		
38	" " " " R	75 600					79 800		
39	" " " " S	179 259					178 423		
40	" " " " T	192 500					201 926		
41	" " " " U	83 635					84 218		
42	" " " " V	300 333					312 821		
43	" " " " W	120 531					121 410		
44	" " " " X	177 486					181 271		
45	" " " " Y	232 050					240 336		
46	" " " " Z	397 109					401 765		
47	" " " " AA	415 756					369 492		
48	" " " " BB	287 175					173 892		
49	" " " " CC	351 595					240 491		
50	" " " " DD	112 956					-		
51	TOTAL 4 (A)	3 857 640					3 568 843		
52									
53									
54	SEE PAGE 244 FOR FOOTNOTES.								
55									
56									
	GRAND TOTAL								

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.
Purpose of the issue and authority  (s)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
										Par value			Purchase price			
	(aa)			(bb)			(cc)			(dd)			(ee)			
	\$			\$			\$			\$		6 000	\$		4 133	1
												6 000			4 133	2
												540 000			278 150	3
												600 000			302 500	4
												1 140 000			580 650	5
												1 146 000			584 783	6
																7
																8
																9
												1 146 000			584 783	10
																11
																12
												123 000			123 000	13
												123 000			123 000	14
												200 000			200 000	15
												200 000			200 000	16
												305 000			305 000	17
												260 000			260 000	18
												195 000			195 000	19
												245 000			245 000	20
												175 000			175 000	21
												170 000			170 000	22
												175 000			175 000	23
												355 000			355 000	24
												325 000			325 000	25
												280 000			280 000	26
												235 000			235 000	27
												230 000			230 000	28
												285 000			285 000	29
												190 000			190 000	30
												215 000			215 000	31
												530 000			530 000	32
												214 000			214 000	33
												400 000			400 000	34
												395 000			395 000	35
												210 000			210 000	36
												486 000			486 000	37
												440 000			440 000	38
												185 000			185 000	39
												640 000			640 000	40
												210 000			210 000	41
												250 000			250 000	42
												260 000			260 000	43
												425 000			425 000	44
												430 000			430 000	45
New Equip. ICC Fin.Doc.25561 3-24-69	5	250	000	5	202	750	(3)	5	806							46
" " " " 25656 5-20-69	8	475	000	8	384	546	(4)	6	199							47
" " " " 25867 10-24-69	7	950	000	7	878	887	(5)	6	700							48
	21	675	000	21	466	183		18	705	9	361	000	9	361	000	49
																50
																51
																52
																53
																54
																55
GRAND TOTAL																56



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF 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)	
1	Acct. 766 (continued)											
2	4(c) Cond. Sale Agmt. MoPac.	5-15-58	4-1-73	4-1/2	J, A, J&O	No	(6) Yes	No	Yes	No		
3	" "	10-15-59	10-15-69	5-1/2	A&O	No	(7) Yes	No	Yes	No		
4	" "	11-1-59	10-1-74	5.7	F, M, A&N	No	(8) Yes	No	Yes	No		
5	" "	4-1-60	6-1-70	5-1/4	M, J, S&D	No	No	No	Yes	No		
6	" "	1-1-62	1-1-77	4-1/2	J&J	No	(9) Yes	No	Yes	No		
7	" "	5-1-62	5-1-77	4-1/2	M&N	No	(7) Yes	No	Yes	No		
8	" "	8-1-63	12-1-78	4-1/2	J&D	No	No	No	Yes	No		
9	" "	11-15-63	11-15-78	4-1/2	M&N	No	(7) Yes	No	Yes	No		
10	" "	11-15-64	11-15-79	4.6	M&N	No	No	No	Yes	No		
11	" "	8-1-65	8-1-75	4-1/2	F&A	No	(7) Yes	No	Yes	No		
12	Total 4(c)											
13	Total Class 4											
14	Total Account 766											
15												
16												
17	See Page 244 for Footnotes											
18												
19												
20												
21												
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56												
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

## 322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.									
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)				
\$			\$			\$			\$			\$				\$			\$			
				114	297			114	297					1	152			1	152			301
				11	480			11	480						138				138			302
				188	015			188	015					1	990			1	990			303
				5	594			5	594						90				90			304
				1	467	796		1	467	796				13	732			13	732			305
																						306
				36	864			36	864						72				72			307
				555	911			555	911					1	356			1	356			308
				30	550			30	550						62				62			309
				16	772			16	772						637				637			310
				27	944			27	944					1	257			1	257			311
				325	802			325	802					18	813			18	813			312
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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)	Amount of operating expenses for the year		
		(b)		
		\$		
391	(44) Shop machinery		198	560
392	(45) Power-plant machinery		26	455
393	Total (account 305)		225	015

## 328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
401	(51) Steam locomotives			
402	(52) Other locomotives			
403	(53) Freight-train cars		(384	846)
404	(54) Passenger-train cars			
405	(56) Floating equipment			
406	(57) Work equipment			
407	(58) Miscellaneous equipment			
408	(76) Interest during construction			
409	(77) Other expenditures—General			
410	(80) Other elements of investment			
411	Total (account 330)		(384	846)

## 330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
431	(51) Steam locomotives—Yard			
432	(51) Steam locomotives—Other			
433	(52) Other locomotives—Yard		919	127
434	(52) Other locomotives—Other	5	096	521
435	(53) Freight-train cars	7	510	886
436	(54) Passenger-train cars		342	058
437	(56) Floating equipment		9	208
438	(57) Work equipment		173	303
439	(58) Miscellaneous equipment		559	483
440	Total (account 331)	14	610	586

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services	Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			
\$		\$		\$		\$		\$		\$			
			189 597		189 597				8 963		8 963		391
			25 428		25 428				1 027		1 027		392
			215 025		215 025				9 990		9 990		393

## 328. RETIREMENTS—EQUIPMENT—Continued

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

## 330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.							
Expenses related solely to freight service			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						
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					431
																					432
					916 527			916 527						2 600			2 600				433
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Footnotes for Pages 210-215

- (a) All securities in Column (f) Pages 210 and 212, and Column (e) Page 214 are pledged with Boatmen's National Bank of St. Louis, Trustee for First Mortgage; also, under the General Mortgage, Manufacturers Hanover Trust Company, Trustee.
- (b) Deposited with the Trustees of the Mortgages of the Respective Issuing Companies as further assurance of the performance of the Operating Agreements.

## 350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama		119	Income taxes:			
2	Alaska			Normal tax and surtax	1	141 000	58
3	Arizona			Excess profits			59
4	Arkansas	2	048 113	TOTAL—Income taxes	1	141 000	60
5	California		653	Old-age retirement*	11	640 932	61
6	Colorado		151 214	Unemployment insurance	3	120 913	62
7	Connecticut			All other United States taxes		(72)	63
8	Delaware		10	TOTAL—U.S. Government taxes	15	902 773	64
9	Florida		147	GRAND TOTAL—Railway Tax Accruals			
10	Georgia		203	(account 532)	26	063 039	65
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho		38	Item (c)	Amount (d)		
13	Illinois		530 010				
14	Indiana		145				
15	Iowa		82	Provision for income taxes based on taxable net income recorded in the accounts for the year	5	087 000	66
16	Kansas	2	363 850	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	4	686 000	67
17	Kentucky		38	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	449 000	68
18	Louisiana		888 733	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		709 000	69
19	Maine			Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			70
20	Maryland						71
21	Massachusetts		617				72
22	Michigan		132				73
23	Minnesota		17				74
24	Mississippi		9 570				75
25	Missouri	2	328 521	Net applicable to the current year	1	141 000	76
26	Montana			Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			77
27	Nebraska		124 682	Adjustments for carry-backs			78
28	Nevada			Adjustments for carry-overs			79
29	New Hampshire			Total	1	141 000	80
30	New Jersey		18	Distribution:			
31	New Mexico		28	Account 532	1	141 000	81
32	New York		55	Account 590			82
33	North Carolina		40	Other (Specify)			83
34	North Dakota						84
35	Ohio		89	Total	1	141 000	85
36	Oklahoma		290 508	Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.			
37	Oregon		79	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
38	Pennsylvania		75	Hospital insurance		\$ 722,758	86
39	Rhode Island			Supplemental annuities		674,355	87
40	South Carolina						
41	South Dakota						
42	Tennessee		79 727				
43	Texas	1	280 208				
44	Utah		75				
45	Vermont		15				
46	Virginia		52				
47	Washington		158				
48	West Virginia						
49	Wisconsin		76				
50	Wyoming						
51	District of Columbia		25				
52	OTHER						
53	Canada						
54	Mexico		62 136				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes	10	160 266				



## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Settegast Yard, Switching Tracks, LCL Facilities	Houston Belt & Terminal Ry.	\$ 448,701
2	Minor Items, Each Less than \$100,000 Per Annum		7,846
3			
4			
5			
Total			456,547

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

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

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

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

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

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.

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor Items, Each Less than \$100,000 per Annum			\$ 1	333,228
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
Total				1	333,228

## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

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

## 376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$	\$	\$	\$
		141,969,694	XXXX	14,599	XXXX	9,066,854
2	Tank cars	63,885,471		673,844		2,676,586
3	Refrigerator cars	48,407,273				3,077,291
4	TOFC flat cars	2,529,944				1,759,655
5	All other cars	3,792,382		688,443		16,580,386
6	TOTAL		27,215,585	33,840,369		2,508,160
7	Per diem basis					
8	Leased rental—railroads, insurance and other companies					
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT		205,485	782,440		166,544
10	Refrigerated highway trailers		176,883	2,295,610	32,006	1,578,809
11	Other highway trailers		603,926	208,016	961,294	1,275,120
12	Auto racks		28,201,879	37,814,878	993,300	22,109,019
13	GRAND TOTAL (lines 6 through 12)				30,728,718	
14	Net balance carried to income account: Credit, \$; debit, \$					



## 377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis	2	136	884	1	993	141	
3	Per diem basis		179	937		110	803	
4	Other basis		129	896		447	538	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total	2	446	717	2	551	482	

## 378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis		381	899		203	511	
3	Per diem basis		4	700				
4	Other basis							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		386	599		203	511	

## 383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (Acct. 542)		CLASSIFICATION OF AMOUNT IN COLUMN (b)					
				Interest on bonds		Dividends on stocks		Cash	
	(a)	(b)		(c)		(d)		(e)	
1	Minor Items, each less than \$100,000	\$	70	\$		\$		\$	70
2	per annum		139						139
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL		70 139						70 139

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

No Changes



### 384. MISCELLANEOUS RENTS

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

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
1	519	Profit from Sale of Land in Account 731	\$		\$	596 070
2	"	" " " " Non-Carrier Property in Account 737				678 707
3	"	" " " " Property to Missouri Improvement Co.				360 401
4	"	" " Company Bonds Reacquired				559 771
5		Insurance Refunds				350 000
6		Reversal of Stockholders Litigation Expense				515 093
7		Other Items, each less than \$100,000				183 389
8		Total Account 519			3	243 431
9						
10	551	Loss on Sale of Non-Carrier Property in Account 737		261 924		
11		Opposition to Proposed Merger of Ill. Cent. & GM&O		106 996		
12		Dividend Suit		103 147		
13		Other Items, each less than \$100,000		462 991		
14		Total Account 551		935 058		
15						
16	620	Appropriations for Capital Expenditures Fund	4	476 958		
17	"	" " Sinking Fund - First Mortgage Bonds		771 590		
18	"	" " " " - General Mortgage Bonds		687 650		
19		Total Account 620	5	936 198		
20						
21	622	Appropriations Released - Sinking Fund - First Mortgage Bonds				771 590
22	"	" " " " - General Mortgage Bonds				687 650
23	"	" " " " - Class "A" Stock Option				190 722
24		Total Account 622			1	649 962
25						
26						
27						
28						
29						
30						

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS



## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
TOTALS		XXX						
NET CHANGES		XXX						



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

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

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

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

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

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

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

Line No.	Account	OWNED AND USED						LEASED FROM OTHERS							
		DEPRECIATION BASE				Annual composite rate (percent) (d)	DEPRECIATION BASE				Annual composite rate (percent) (g)				
		At beginning of year (b)		At close of year (e)			At beginning of year (a)		At close of year (f)						
	(a)	\$		\$		%	\$		\$		%				
1	ROAD														
2	(1) Engineering	14	096	179	14	068	186	0	80	5	747	5	747	0	89
3	(2½) Other right-of-way expenditures		414	639		417	331	2	80						
4	(3) Grading	9	499	863	9	504	858	2	00	25	041	25	041	0	03
5	(5) Tunnels and subways		541	377		541	377	1	05						
6	(6) Bridges, trestles, and culverts	79	748	304	79	566	783	1	85	18	501	18	501		-
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs	3	697	487	3	670	572	1	00	3	817	3	817		-
9	(16) Station and office buildings	25	098	794	25	156	615	2	05	3	680	3	680	3	45
10	(17) Roadway buildings	1	028	202	1	462	856	2	30		112		112	3	75
11	(18) Water stations		639	534		635	811	2	55						
12	(19) Fuel stations	1	161	017	1	146	532	2	35						
13	(20) Shops and enginehouses	14	013	447	14	922	068	2	10	169	775	169	775	2	15
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks		231	433		231	433	3	00						
17	(24) Coal and ore wharves		897	786		897	786	2	40						
18	(26) Communication systems	5	835	711	6	413	230	1	65		936		936	2	07
19	(27) Signals and interlockers	30	036	218	30	121	386	2	90	1	018	1	018	2	80
20	(29) Power plants		241	037		225	951	1	55						
21	(31) Power transmission systems	1	452	696	1	464	196	3	50	59	816	59	816	3	50
22	(35) Miscellaneous structures		938	146		945	465	2	30						
23	(37) Roadway machines	8	192	201	8	057	954	5	49						
24	(39) Public improvements—Construction	6	852	339	6	848	822	1	85	1	008	1	008	3	00
25	(44) Shop machinery	9	888	617	9	104	035	2	15	3	851	3	851	2	15
26	(45) Power-plant machinery		969	954		949	009	2	75						
27	All other road accounts														
28	Amortization (other than defense projects)														
29	Total road	214	474	981	216	352	256	2	13	293	302	293	302	2	08
30	EQUIPMENT														
31	(51) Steam locomotives														
32	(52) Other locomotives	116	903	360	115	161	147	(A)							
33	(53) Freight-train cars	235	943	305	271	092	443	(B)							
34	(54) Passenger-train cars	14	939	078	4	129	359	3	27						
35	(56) Floating equipment		334	851		334	851	2	75						
36	(57) Work equipment	6	055	631	6	215	779	2	90						
37	(58) Miscellaneous equipment	3	842	377	4	322	663	13	67						
38	Total equipment	378	025	622	401	256	241	3	75						
39	GRAND TOTAL	592	500	603	617	608	497	XX	XX	293	302	293	302	XX	XX
(A) FREIGHT & PASSENGER		\$16,634,273		- 5.24%		(B) - MULTI-LEVEL RACKS - \$ 168,601		- 11.50%							
ROAD SWITCH		80,533,009		- 5.24%		LEASED TTX-CARS - 4,064,056		- 11.50%							
SWITCH		17,993,866		- 5.11%		USED-FRT. TRAIN CARS - 266,859,786		- 2.87%							
		\$115,161,147								\$271,092,443					

ACCOUNTS 6 AND 13 FULLY DEPRECIATED—DEPRECIATION ACCRUALS DISCONTINUED.

RAILROAD CORPORATIONS—OPERATING—A.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT			New line constructed during year
		LINE OWNED		Line of proprietary companies	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights	Total mileage operated	Main line	Branch lines		
		Main line	Branch lines								(d)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
1	Arkansas	889 25	658 60				77 83	1,625 68		64		
2	Colorado	138 27					15 48	153 75				
3	Illinois	221 89	46 66				9 87	278 42				
4	Kansas	895 03	976 89		9 93		53 25	1,935 10				
5	Louisiana	375 91	403 72				238 58	1,018 21				
6	Mississippi		3 35					3 35				
7	Missouri	665 51	574 28				120 42	1,360 21				
8	Nebraska	96 90	218 63				8 75	324 28				
9	Oklahoma	157 44	4 47					161 91				
10	Tennessee	13 05					85	13 90				
11	Texas	1,428 66	358 50				258 91	2,046 07	7 54	13 36		
12												
13												
14												
15												
16	TOTAL MILEAGE (single track)	4,881 91	3,245 10		9 93		783 94	8,920 88	7 54	14 00		

3,245 10  
3,245 10  
3,245 10  
3,245 10

14 00  
14 00  
14 00  
14 00



## 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.

Tracks belonging to an industry for which no rent is payable should not be reported.

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

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

## TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21					
22					
23					
24					
25					
26					
27					
28					
29					
Total					

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

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

Character of business

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

(For switching and terminal companies only)

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

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



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## 417. INVENTORY OF EQUIPMENT

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

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

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

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

trols for independent operating at terminals.

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

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

7. Column (k) should show aggregate capacity for all units reported in column (i), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.) or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight-----A units-----	46	-	-	-	-	8	38	-	38	(H.P.) 60,800	-
2	Diesel-Freight-----B units-----	25	-	-	-	-	7	18	-	18	26,800	-
3	Diesel-Passenger-----A units-----	8	-	-	-	-	3	5	-	5	11,250	-
4	Diesel-Passenger-----B units-----	-	-	-	-	-	-	-	-	-	-	-
5	Diesel-Multiple purpose--A units-----	488	-	24	-	-	-	488	24	512	1,277,450	-
6	Diesel-Multiple purpose--B units-----	-	-	-	-	-	-	-	-	-	-	-
7	Diesel-Switching-----A units-----	147	-	-	-	-	-	147	-	147	176,400	-
8	Diesel-Switching-----B units-----	-	-	-	-	-	-	-	-	-	-	-
9	Total (lines 1 to 8)-----	714	-	24	-	-	18	696	24	720	1,554,700	-
10	Electric-Freight-----	-	-	-	-	-	-	-	-	-	-	-
11	Electric-Passenger-----	-	-	-	-	-	-	-	-	-	-	-
12	Electric-Multiple purpose-----	-	-	-	-	-	-	-	-	-	-	-
13	Electric-Switching-----	-	-	-	-	-	-	-	-	-	-	-
14	Total (lines 10 to 13)-----	-	-	-	-	-	-	-	-	-	-	-
15	Other-----	-	-	-	-	-	-	-	-	-	-	-
16	Grand total (lines 9, 14, 15)-----	714	-	24	-	-	18	696	24	720	1,554,700	-

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

Type or design of units	Before Jan. 1, 1945	DURING CALENDAR YEAR				1965	1966	1967	1968	1969	1970
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	-	41	254	74	211	40	35	21	20	24	-
18 Electric-----	-	-	-	-	-	-	-	-	-	-	-
19 Other-----	-	-	-	-	-	-	-	-	-	-	-
20 Total (lines 17 to 19)-----	-	41	254	74	211	40	35	21	20	24	-



## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----	11,958	75			192	469	11,756		11,756	618,039	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	4,449	625			3	36	4,515	526	5,041	326,920	
23	Box-Special Service (A-00, A-10, B080)-----	591	94			376	1	713	347	1,060	74,339	
24	Gondola-General Service (All G (except G-9-))-----	5,817	200				126	5,891		5,891	416,614	
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----	380	100				18	462		462	32,167	
26	Hopper (open top)-General Service (All H (except H-70))-----	4,677			175		528	4,324		4,324	334,062	
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----	757				2	51	708		708	56,636	
28	Hopper (covered) (L-5-)-----	2,550	200				104	2,611	34	2,645	209,422	
29	Tank (All T)-----											
30	Refrigerator (meat)-Mechanical (R-11, R-12)-----											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)-----											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----	345					22	323		323	13,380	
35	Automack (F-5-, F-6-)-----	196						25	171	196	13,120	
36	Flat-General Service (F10-, F20-)-----	298	98				13	383		383	20,858	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----	1,414	255				57	1,612		1,612	111,410	
38	Flat-TOFC (F-7-, F-8-)-----	209				4	5	206	2	208	10,894	
39	All other (L-0-, L-1-, L-4-, L080, L090)-----	68						68		68	3,925	
40	Total (lines 21 to 39)-----	33,709	1,647	-	175	577	1,430	33,597	1,080	34,677	2,241,786	
41	Caboose (All N)-----	332			25		33	324		324	xxxx	
42	Total (lines 40 and 41)-----	34,041	1,647	-	200	577	1,463	33,921	1,080	35,001	2,241,786	

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## 417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (i) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<b>PASSENGER-TRAIN CARS</b>												
<i>Non-Self-Propelled</i>												
43	Coaches [PA, PB, PBO]	37					18	19		19	(Seating capacity) 1216	
44	Combined cars [All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]					16	17					
46	Sleeping cars [PS, PT, PAS, PDS]	1										
47	Dining, grill and tavern cars [All class D, PD]	11					8	3		3	XXXX	
48	Postal cars [All class M]	116					116				XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	72					43	29		29	XXXX	
50	Total (lines 43 to 49)	237				16	202	51		51	1216	
<i>Self-Propelled Rail Motorcars</i>												
51	Electric passenger cars [EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)	237				16	202	51		51	1216	
<b>COMPANY SERVICE CARS</b>												
57	Business cars [PV]	3					1	2		2	XXXX	
58	Boarding outfit cars [MWX]	482					25	457		457	XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	36					1	35		35	XXXX	
60	Dump and ballast cars [MWB, MWD]	38	20				9	49		49	XXXX	
61	Other maintenance and service equipment cars	832				3	56	779		779	XXXX	
62	Total (lines 57 to 61)	1,391	20			3	92	1,322		1,322	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	35,669	1,667	-	200	596	1,757	35,294	1,080	36,374	XXXX	
<b>FLOATING EQUIPMENT</b>												
64	Self-propelled vessels (Tugboats, car ferries, etc.)	1						1		1	XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)	3						3		3	XXXX	
66	Total (lines 64 and 65)	4						4		4	XXXX	



## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

## A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			640			2			48						
24	Number installed during the year			87			-			-						
25	Number retired during the year			14			-			19						
26	Number available at close of year			713			2			29						

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

## B. OPERATED BY OTHERS

(Revenue service)

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

# 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	Texas and Pacific Motor Transport Co.	Indirect Interest	1929
7	Dallas, Texas and St. Louis, Mo.	Entire Capital Stock Owned by Texas and Pacific Ry. Co., which is controlled by respondent through stock ownership.	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			



# 510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	22	53	3	9	47	134	114	248
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes		1		1	1	3	-	3
7	Number at close of year	22	52	3	8	46	131	114	245
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Arkansas	3	9	-	1	4	17	8	25
9	Colorado	-	-	-	-	-	-	-	-
10	Illinois	2	1	-	-	1	4	1	5
11	Kansas	4	10	1	1	15	31	9	40
12	Louisiana	2	8	1	-	8	19	23	47
13	Mississippi	-	-	-	-	-	-	-	-
14	Missouri	4	2	-	-	6	12	32	44
15	Nebraska	-	2	-	-	2	4	4	8
16	Oklahoma	-	2	-	-	-	2	-	2
17	Tennessee	2	1	1	5	2	11	10	21
18	Texas	5	17	-	1	8	31	22	53
19									
20									
21									

## 510. GRADE CROSSINGS - Continued

## B-RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	154	692	-	4	-	5	60	672	1537	6934	1923	6	29	10479
31	Added: By new, extended or relocated highway----	3	2	-	-	-	-	-	4	9	9	-	-	-	18
32	By new, extended or relocated railroad-----	1	20	-	-	-	-	7	6	34	219	-	-	-	253
33	Total added-----	4	22	-	-	-	-	7	10	43	228	-	-	-	271
34	Eliminated: By closing or relocation of highway----	-	-	-	-	-	-	-	-	-	1	1	-	-	2
35	By relocation or abandonment of railroad-----	1	22	-	1	-	-	7	6	37	219	8	-	-	264
36	By separation of grades-----	1	1	-	-	-	-	-	-	2	-	-	-	-	2
37	Total eliminated-----	2	23	-	1	-	-	7	6	39	220	9	-	-	268
38	Changes in protection: Number of each type added----	1	7	-	-	-	-	-	11	19	-	-	-	-	19
39	Number of each type deducted-----	-	1	-	1	-	-	-	-	2	17	-	-	-	19
40	Net of all changes-----	3	5	-	(2)	-	-	-	15	21	(9)	(9)	-	-	3
41	Number at close of year-----	157	697	-	2	-	5	60	687	1608	6925	1914	6	29	10482
	Number at close of year by States:														
42	Arkansas-----	48	93	-	-	-	1	21	94	257	1456	-	-	2	1715
43	Colorado-----	3	12	-	-	-	-	-	-	15	-	66	-	-	81
44	Illinois-----	11	13	-	-	-	-	-	9	33	277	-	-	-	310
45	Kansas-----	16	188	-	-	-	-	16	24	244	886	1803	5	-	2938
46	Louisiana-----	2	14	-	-	-	-	1	123	140	833	-	-	-	973
47	Mississippi-----	-	-	-	-	-	-	-	-	-	5	-	-	-	5
48	Missouri-----	67	173	-	2	-	3	16	20	281	1015	2	1	8	1307
49	Nebraska-----	2	69	-	-	-	1	2	2	76	408	-	-	-	484
50	Oklahoma-----	4	19	-	-	-	-	4	-	27	164	-	-	12	203
51	Tennessee-----	2	1	-	-	-	-	-	23	26	45	-	-	-	71
52	Texas-----	2	115	-	-	-	-	-	392	509	1836	43	-	7	2395
53															
54															
55															
56															



## 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
		441	281	722
1	Number at beginning of year	9	-	9
2	Added: By new, extended or relocated highway	-	-	-
3	By new, extended or relocated railroad	1	1	2
4	By elimination of grade crossing <sup>1</sup>	10	1	11
5	Total added	-	-	-
6	Deducted: By closing or relocation of highway	-	1	1
7	By relocation or abandonment of railroad	-	1	1
8	Total deducted	10	-	10
9	Net of all changes	451	281	732
10	Number at close of year			
	Number at close of year by States:			
11	Arkansas	65	47	112
12	Colorado	2	1	3
13	Illinois	7	12	19
14	Kansas	61	54	115
15	Louisiana	21	4	25
16	Mississippi	2	-	2
17	Missouri	168	83	251
18	Nebraska	31	-	31
19	Oklahoma	9	6	15
20	Tennessee	13	24	37
21	Texas	72	50	122
22				
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

## 513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.  
 (T) Wooden ties treated before application.  
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

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

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

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

Line No.	Class of tie  (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	745	217	\$ 4 47	\$ 3 334	180	2 142	556	\$ 142 59	\$	305	511	New
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTAL	745	217	4 47	3 334	180	2 142	556	142 59		305	511	

21 Amount of salvage on ties withdrawn..... \$ None  
 22 Amount chargeable to operating expenses..... \$ 3,639,691.  
 23 Amount chargeable to additions and betterments..... \$ None  
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	31,215,318	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	31,215,318	100.00

## RECONCILIATION WITH ACCOUNTS:

Schedule 513 Line 22, above	\$3,639,691
Inventory adjustment	(84,311)
Miscellaneous adjustments	10,674
Schedule 320, MoF&S Acct. 212.	\$3,566,054



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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	91 019	\$ 4 16	\$ 378 614	531 902	\$ 118 61	\$ 63 087	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	91 019	4 16	378 614	531 902	118 61	63 087	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 2.15  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 12.64

## RECONCILIATION WITH ACCOUNTS:

Schedule 211, Line 8 Columns (c)	\$328,404	
Schedule 211, Line 51, Acct. 90	141,962	
	\$470,366	
Schedule 514, Line 20 above		\$441,701
Adjustment of Prior Year's charges		28,665
		\$470,366

## 515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	12 206	\$ 1 577 576	\$ 129 25				
2	2	132	1 309	169 199	129 25				
3	2	119	12 078	1 578 933	130 73	119	22	2 859	129 95
4	2	115	1 168	151 004	129 28				
5	4	136	12	623	49 99				
6	4	132	3 589	179 454	50 00	132	18	901	50 05
7	4	131	27	1 356	50 22				
8	4	115	1 976	98 796	49 99	115	1 567	78 360	50 00
9	4	112	14 162	708 072	50 00	112	2 230	111 521	50 00
10	4	100	237	11 872	50 09				
11	4	90	4 072	203 594	50 00	90	2 395	119 729	49 99
12	4	85	356	17 828	50 08	85	1 018	50 914	50 01
13									
14			2- 26 761	2- 3 476 719			2- 22	2- 2859	
15			4- 24 481	4- 1 221 593			4- 72 252	4- 361 425	
16									
17									
18									
19									
20	TOTAL	XXXX	51 192	4 698 307	91 78	XXXX	7 250	364 284	50 25

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	51,456	
22	Salvage value of rails released	\$2,404,508	
23	Amount chargeable to operating expenses	\$1,849,017	
24	Amount chargeable to additions and betterments	\$ 809,066	
25	Miles of new rails laid in replacement (all classes of tracks) †	240.34	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	575.76	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	127	(pounds)
28	Tons of rail sold as scrap and amount received therefor	18,888	(tons of 2,000 lb.); \$394,719
29	Track-miles of welded rail installed this year	202.7	total to date 1,280.39

Schedule 320, MoW&S Acctg. 214	\$2,621,547
Schedule 515, Line 23 above	1,849,017
	\$ 772,530

The difference between the amount charged to operating expense as shown in this schedule and the amount of MoW&S Acct. 214 is due to the exclusion of charges for:

Inventory Adjustments	\$ 9,344
Unallocated Freight Charges	224,829
Unallocated Use Taxes	78,513
Building-up Rail Ends	248,139
Miscellaneous Adjustments	211,705
	\$ 772,530.

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

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



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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS							
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)		Average cost per ton (2,000 lb.) (e)				WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)		Average cost per ton (2,000 lb.) (i)			
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)							Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)						
1	2	136	406	\$ 52	505	\$ 129	32			119	43	\$ 5	529	\$ 128	58		
2	4	131	8		194	48	00			131	8		384	48	00		
3	4									115	28	1	410	50	36		
4	4									112	1 717	85	851	50	00		
5	4									90	1 380	69	018	50	01		
6	4									85	34	1	697	49	91		
7																	
8																	
9											43		529				
10											3167		158360				
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20	TOTAL	XXXX	414	52	699	127	75	XXXX			3 210	163	659	50	62		

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 2.15  
22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 12.64

#### RECONCILIATION OF CHARGES:

SCHEDULE 211, LINE 9, COL. (c)	\$1,169,568.	SCHEDULE 516, LINE 20 ABOVE	\$216,588
SCHEDULE 211, ACCT. 90	( 52,574 )	SCHEDULE 515, LINE 24	809,066
	\$1,115,994	WELDING	166,340
		ADJUSTMENT OF PRIOR YEAR CHARGES	( 76,000 )
			\$1,115,994

### 517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	136	222 11		
2	132	508 83		
3	131	131 19		
4	119	546 11		
5	115	1 790 82		
6	112	1 844 06		
7	110	193 17		
8	100	60 04		
9	90	1 394 40		
10	85	1 226 87		
11	80	84 88		
12		277 49	75.5 LB. - 14.14	75 LB. - 263.35
13	70	13 94	64.5 LB. - 5.84	63 LB. - 19.01
14		24 85		
15	60	77 62		
16	56	96 57		
17	52	23 04		
18	50	1 90		
19		8 517 89		
20				

## 531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

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

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

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

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

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	8	943		1	300		8	943		x	x	x
<b>TRAIN-MILES</b>													
2	Diesel locomotives	14	952	044	1	148	186	16	100	230	x	x	x
3	Other locomotives			-			-			-	x	x	x
4	Total locomotives	14	952	044	1	148	186	16	100	230		212	554
5	Motorcars			-			-			-			-
6	Total train-miles	14	952	044	1	148	186	16	100	230		212	554
<b>LOCOMOTIVE UNIT-MILES</b>													
7	Road service	43	349	061	1	312	148	44	661	209	x	x	x
8	Train switching	3	322	560			-	3	322	560	x	x	x
9	Yard switching	5	979	186		4	236	5	983	422	x	x	x
10	Total locomotive unit-miles	52	650	807	1	316	384	53	967	191	x	x	x
<b>CAR-MILES</b>													
11	Total motorcar car-miles			-			-			-	x	x	x
12	Loaded freight cars	612	999	874			-	612	999	874	x	x	x
13	Empty freight cars	439	042	361			-	439	042	361	x	x	x
14	Caboose	14	992	123			-	14	992	123	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	1,067	034	358			-	1,067	034	358	x	x	x
16	Passenger coaches	11	308		2	950	265	2	961	573	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)			147			-			147	x	x	x
18	Sleeping and parlor cars	1	484		30	409		31	893		x	x	x
19	Dining, grill and tavern cars	1	395		436	694		438	089		x	x	x
20	Head-end cars	1	200	159		801	336	2	001	495	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)	1	214	493	4	218	704	5	433	197	x	x	x
22	Business cars	6	281		41	841		48	122		x	x	x
23	Crew cars (other than cabooses)			-			-			-	x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	1,068	255	132	4	260	545	1,072	515	677	x	x	x
<b>GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE</b>													
25	Gross ton-miles of locomotives and tenders (thousands)	5	836	223		211	335	6	047	558	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	56	369	540			-	56	369	540	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)		69	169		295	053		364	222	x	x	x
28	Train-hours—Total		689	100		23	848		712	948	x	x	x
<b>REVENUE AND NONREVENUE FREIGHT TRAFFIC</b>													
29	Tons of revenue freight	x	x	x	x	x	x	77	055	774	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x	2	758	138	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	79	813	912	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	26	581	350	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	26	581	350	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		636	685	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		636	685	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	27	927	644			-	27	927	644	x	x	x
<b>REVENUE PASSENGER TRAFFIC</b>													
39	Passengers carried—Total	x	x	x	x	x	x		197	009	x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x	63	095	618	x	x	x



## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

## NOTE AS TO TON MILES ON PAGE 508

Lines 32 and 35 compiled from waybills.

Line 38 compiled from Conductors' 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.

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				6	263	6 263
2	II	Professional, clerical, and general					280	280
3	III	Maintenance of way and structures				118	345	118 345
4	IV	Maintenance of equipment and stores				74	476	74 476
5	V	Transportation (other than train, engine, and yard)				40	266	40 266
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				11	043	11 043
7	VI (b)	Transportation (train and engine service)				402	079	402 079
8		TOTAL				652	752	652 752

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 652,752





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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

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

Line No.	Name of person (a)		Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
1	W. G. Marbury	Jan. 1 to Dec. 31	Chairman of the Board		\$ 50 000		\$ 5 600
2	D. B. Jenks #	Jan. 1 to May 12	President	135,000			
3		May 13 to May 31		150,000			
4		Jun. 1 to Dec. 31			175 000		6 000
5	J. H. Lloyd	Jan. 1 to May 12	Exec. Vice Pres.	85,000			
6		May 13 to Dec. 31			95 000		4 240
7	M. M. Hennelly	Jan. 1 to May 12	V.P. & Gen. Counsel	65,000			
8		May 13 to Dec. 31			70 000		3 140
9	J. E. Angst	Jan. 1 to Dec. 31	Vice President		60 000		600
10	J. A. Austin	Jan. 1 to Jan. 31	Vice Pres.-Traffic	37,500			
11		Feb. 1 to Dec. 31			60 000		1 000
12	H. M. Hoffmeister @	Jan. 1 to May 12	V.P.-Purch. & Mtls.	40,000			
13		May 13 to Dec. 31			45 000		
14	J. G. German	Jan. 1 to Dec. 31	Asst. V.P.-Engineering		40 000		
15	D. L. Manion *	Jan. 1 to Jun. 30	Asst. V.P.-Operations	16,000			
16		Jul. 1 to Dec. 31			40 000		1 000
17	T. D. Rodman	Jan. 1 to May 12	Controller	35,000			
18		May 13 to Dec. 31			38 000		1 600
19	J. G. Sheppard	Jan. 1 to May 12	Vice President	34,000			
20		May 13 to Dec. 31			36 000		300
21	J. R. Osman	Jan. 1 to Dec. 31	Dir. Ind. Engineering		35 000		
22	G. P. Strolinger	Jan. 1 to Dec. 31	Gen. Solicitor		35 000		
23	J. M. Toler	Jan. 1 to Dec. 31	Asst. V.P.-Transp.		35 000		
24	R. S. Crossman	Jan. 1 to Jan. 31	Asst. V.P.-Traffic	31,800			
25		Feb. 1 to Dec. 31			35 000		
26	H. E. Hammer	Jan. 1 to Dec. 31	Asst. to Pres.-Pub. Rel.		34 000		
27	J. H. Sanders	Jan. 1 to May 12	Vice Pres.	33,000			
28		May 13 to Dec. 31			34 000		
29	G. A. Craig	Jan. 1 to Dec. 31	Asst. V.P.-Sales & Service		33 000		
30	R. H. Craft	Jan. 1 to Dec. 31	Chairman-Finance Comm.		30 000		4 000
31	O. B. Sayers	Jan. 1 to Dec. 31	Dir.-Labor Relations		30 000		
32							
33							
34							
35							
36							
37							
38	* Also, Executive Vice President of Chicago & Eastern Illinois Railroad Co.						
39	# Also, President of Chicago & Eastern Illinois Railroad Co.						
40	@ Also, Vice Pres.-Purch. & Mtls. of Chicago & Eastern Illinois Railroad Co.						
41							
42							
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51							
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53							



## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Proportion of expenses	317	883
2	Association of Western Railways	Proportion of expenses of:		
3		Association of Western Railways	45	744
4		National Railroad Adjustment Board	13	826
5		Southern Ports Foreign Freight Committee	7	046
6		Western Weighing & Inspection Bureau	429	428
7		Transcontinental Freight Bureau	19	207
8		Western Military Bureau	7	239
9		Western Passenger Association	3	901
10		Western Trunk Line Committee	76	235
11		Rail Travel Credit Agency	2	495
12		Executive Committee - Western RR Traffic Assn.	42	366
13		Labor Relations Committee	54	702
14		Southwestern Railroad Passenger Association	13	383
15		Colorado - Utah - Wyoming Committee		622
16	Illinois Freight Bureau	Proportion of expenses	3	757
17	Texas-Louisiana Freight Bureau	Proportion of expenses	23	814
18	Southwestern Motor Freight Bureau	Proportion of expenses	10	050
19	Southwestern Freight Bureau	Proportion of expenses	285	798
20	Kansas City Railroad Clearing Hse.	Proportion of expenses of Frt. Collection Bureau		264
21	Term. R.R. Assn. of St. Louis	Proportion of exps. Frt. Collection Bureau & Supt. Assn.	3	241
22	Louisiana R.R. Assn. (T&P Ry.)	Proportion of expenses	18	114
23	Missouri R.R. Committee (N&W RR)	Proportion of expenses	15	524
24	Illinois R.R. Association	Proportion of expenses	1	920
25	Kansas City Terminal Railway	Proportion of expenses - Superintendents Assn.	5	277
26	Oklahoma Railways Committee	Proportion of expenses	1	983
27	Mo. Pac. Empl. Hospital Assn.	St. Louis, Mo. Contribution-Health & Welfare	1	327 743
28	Mo. Pac. Lines Empl. Hosp. Assn.	Palestine, Tex. " " "	86	850
29	G.C.L. Empl. Hosp. Assn.	Houston, Tex. " " "	121	786
30	St. L.B. & M. Empl. Hosp. Assn.	Kingsville, Tex. " " "	50	810
31	TP Employees Hosp. Assn.	Marshall, Tex. " " "	3	709
32	Travelers Insurance Company	Employees Health & Welfare Benefits	4	045 954
33	Sun Life Assurance of Canada	" " " "	365	863
34	Northwestern National Life	" " " "	75	169
35	Price Waterhouse & Company	Examine Financial Statements, Accounts & Methods	67	529
36	Texas R.R. Assn. (Southern Pac.)	Proportion of expenses	38	943
37	Colorado R.R. Association	" " "	1	700
38	Nebraska R.R. Association (CB&Q)	" " "	1	355
39	Arkansas Railroad Committee	" " "	21	069
40	Kansas R.R. Committee (AT&SF)	" " "	16	008
41	D'Arcy Advertising Company	Poster service, advertising in magazine, etc.	249	716
42	Lilleston, Spradling, Gott, Stallwitz & Hope	General Attorneys	36	300
43	Hudson, Potts & Bernstein	" "	38	571
44	Guilfoil, Symington & Petzell	" "	45	000
45	Leon Leighton	General Attorney	84	818
46	Sullivan & Cromwell	" "	39	109
47	Molloy & O'Connell	" "	45	264
48				
49				
50				
51				
52				
		TOTAL	8	167 085

## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	102,448,878			
2	Passenger	1,577,161			
3	Yard switching	7,772,158			
4	Total	111,798,197			
5	Work train	509,553			
6	GRAND TOTAL	112,307,750			
7	Total cost of fuel*	\$ 10,934,925			

## B. RAIL MOTORCARS

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

\*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 384, for other than electric, and accounts Nos. 383, 384, 385, and 386, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## NOTES AND REMARKS



## 581. CONTR/CTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

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

(d)	Southern Pacific Company	Joint Use of Tracks	65417
	American Refrigerator Transit Company	Equipment Lease	66666
(i)	Chemical Bank	Equipment Trust	65505
	" "	" "	65P00
	" "	" "	66455
(j)	Peavey Company	Grain Elevator Lease	27404
	Fowles Grain Co.	" " "	27555
	Thrall Car Mfg. Co.	Equipment Lease	65361
	Sverdrup & Parcel & Associates	Engineering Services	65492
	Neosho Construction Co.	Restore Embankment	65517
	A.B.C.O. Systems, Inc.	Install Pneumatic Tube System	65843
	Sachs Electric Company	Install Electric Service	65847
	Neosho Construction Co.	Restore Embankment	66013
	" "	" "	66052
	Hudson & Sparks Construction Co.	Grading	66092
	Neosho Construction Co.	Restore Embankment	66190
	United States of America	Relocate Tracks	66265
	County of Sarpy, Nebraska		
	Simon Traylor & Sons, Inc.	Embankment Work	66351
	John E. Stowers, Inc.	Building Construction	66354
	United States Steel Corp.	Bridge Repair	66355
	H. B. Deal Construction Co.	Building Construction	66661
	H. S. Sizemore & Son Co.	Track Restoration	66750
	Boatmen's National Bank	Equipment Lease	66800

## 591. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.  
 (Class 2) Line owned by proprietary companies.  
 (Class 3) Line operated under lease for a specified sum.  
 (Class 4) Line operated under contract or agreement for contingent rent.  
 (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

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

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

## INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)		(i)	(j)
1	1	M					7.51				7.51	
2	1	B					18.13				18.13	
3	3	M							1.66		1.66	
4	5	M	12.78			1.87					14.65	
5	5	B							4.70		4.70	
6												
7												
8												
9												
10												
11												
12												
13	TOTAL INCREASE		12.78			1.87	25.64		6.36		46.65	

## DECREASES IN MILEAGE

21	1	M	13.97	1.16		6.14	13.91		6.47		41.65	
22	1	B	53.83			1.87	15.47		4.16		77.33	
23	1-J	M							.02		.02	
24	5	B	.82				1.77				2.59	
25												
26												
27												
28												
29												
30												
31												
32	TOTAL DECREASE		79.62	1.16		8.01	31.15		10.65		121.59	

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 58.52

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.

Line 1	Includes	5.69 miles purchased from T&P at Wichita, Kan.	ICC Docket	24868 ✓
" 2	"	2.49 " " " SLSF at Morehouse, Mo.	" "	25569 ✓
" 2	"	12.98 " " " MKT at Piqua, Kan.	" "	25554 ✓
" 4	"	12.72 " trackage rights-Nyberg to Pueblo, Colo. (ATSF)	" "	25002
" 21	"	13.86 " abandoned	" "	25007
" 22	"	3.60 " " Long Mott to Seadrift, Tex.	" "	25476 ✓
" 22	"	7.04 " " Alton to Monte Christo, Tex.	" "	25809 ✓
" 22	"	29.02 " " Place Jct. to Port Isabel, Tex.	" "	25035 ✓
" 22	"	8.79 " sold to T&P - Ft. Worth to Everman, Tex.	" "	25383



## 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 St. Louis  
County of St. Louis

T. D. Rodman

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the official title of the affiant)

of MISSOURI PACIFIC RAILROAD COMPANY  
(Insert here the exact legal title or name of the respondent)

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

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

T. D. Rodman  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and  
city St. Louis county above named, this 30th day of March, 1970  
My commission expires May 19, 1973

[ 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 the act was performed.

A. F. Rucioth  
(Signature of officer authorized to administer oaths)  
(See Note Below)

## SUPPLEMENTAL OATH

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

State of \_\_\_\_\_  
County of \_\_\_\_\_

(Insert here the name of the affiant)

makes oath and says that he is

(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)

## Note:

The President has jurisdiction over the Controller  
but gives no instructions as to methods of accounting.





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