

R-1 1969 NORTHERN PACIFIC RAILWAY COMPANY 1 of 3

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FINAL REPORT

ANNUAL REPORT

OF

NORTHERN PACIFIC RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) D. J. Wigstrom (Title) Senior Assistant Vice President
Burlington Northern Inc.
(Successor pursuant to statutory merger
of Northern Pacific Railway Company)
(Telephone number) 612 222-7773
(Area code) (Telephone number)
(Office address) 176 East Fifth Street, St. Paul, Minnesota 55101
(Street and number, city, State, and ZIP code)

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 and terminal service, as defined above.

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

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

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

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

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

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

FOR INDEX SEE BACK OF BOOK

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 receiver ship 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

NORTHERN PACIFIC RAILWAY COMPANY

2. Date of incorporation

March 15, 1870

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.

Organized under the laws of the State of Wisconsin, Chapter 326 of the Private and Local Laws of the State of Wisconsin for the year 1870. Chapters 2 and 328 of the Private and Local Laws of the State of Wisconsin for the year 1871. Chapter 244 of the Laws of the State of Wisconsin for the year 1895. Original name Superior and St. Croix Railroad Company; changed July 10, 1896 to Northern Pacific Railway Company. (Date as filed with Secretary of State, State of Wisconsin.) (Continued below)

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

Not Applicable

(3. Concluded)

No change in charter or statute or amendments thereof effected during the year. Effective with annual report for year ended December 31, 1923, detailed statement of amendments as shown above has been included in report.

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

Not Applicable

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

No

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

Not Applicable

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	C. Robert Binger	Saint Paul, Minnesota	4-24-69	4-23-70	100	
2	John M. Meyer, Jr.	New York, New York	4-27-67	4-23-70	100	
3	Harlan J. Sackett	Saint Paul, Minnesota	12-11-69	4-23-70	50	
4	Norton Simon	Fullerton, California	4-27-67	4-23-70	4 800	
5	Louis W. Menk	Saint Paul, Minnesota	4-25-68	4-22-71	500	
6	John E. Corette	Butte, Montana	4-25-68	4-22-71	100	
7	Donald C. Dayton	Minneapolis, Minnesota	4-25-68	4-22-71	500	
8	Charles Devens	Boston, Massachusetts	4-25-68	4-22-71	200	
9	Charles H. Bell	Minneapolis, Minnesota	4-24-69	4-27-72	840	
10	Robert S. Macfarlane	Saint Paul, Minnesota	4-24-69	4-27-72	11 303	
11	William G. Reed	Seattle, Washington	4-24-69	4-27-72	1 200	
12	John F. Smith, Jr.	Chicago, Illinois	4-24-69	4-27-72	200	
13						
14						
15						
16						
17						
18						
19						
20						

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

~~Chairman of Board~~ President, Louis W. Menk Secretary ~~(as clerk)~~ of board Floyd A. Deming

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: Louis W. Menk, President, Charles H. Bell, Donald C. Dayton, Charles Devens, Norton Simon, and John F. Smith, Jr. The By-Laws provide that the Executive Committee shall possess and exercise all the powers of the Board of Directors, except when the latter is in session.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	Louis W. Menk	500	Saint Paul, Minnesota
32	V.P. Resources & Development	Executive	C. Robert Binger	100	Saint Paul, Minnesota
33	Vice President	Operations	N. M. Lorentzen	230	Saint Paul, Minnesota
34	Vice President	Finance	F. H. Coyne	100	Saint Paul, Minnesota
35	V.P. & Gen. Counsel	Legal	Frank S. Farrell	505	Saint Paul, Minnesota
36	Vice President	Traffic	E. M. Stevenson	740	Saint Paul, Minnesota
37	Vice President	Industrial Development	G. F. Defiel	100	Saint Paul, Minnesota
38	Vice President	Oil Development	George M. Washington	None	Billings, Montana
39	V.P. & West Counsel	Legal	R. J. Crosby	150	Seattle, Washington
40	Vice President	Legal	John C. Ashton	None	Washington, D.C.
41	Comptroller	Accounting	Dean J. Wigstrom	333	Saint Paul, Minnesota
42	Treasurer	Fiscal	W. R. Montgomery	None	Saint Paul, Minnesota
43	Secretary	Corporate	Floyd A. Deming	None	Saint Paul, Minnesota
44	Dir. of Purch. & Store	Purch.-Store	W. A. Marshall	None	Saint Paul, Minnesota
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	<u>Transportation - Active</u>					
22	<u>Western Motor Express, Inc.</u>	Sole	None	Title to Securities	100%	Northern Pacific Transport Co.
23						
24						
25	<u>Non-Transportation - Active</u>					
26	<u>Northern Airmotive, Inc.</u>	Sole	None	Title to Securities	100%	Monad Company
27	<u>Mercury Aviation, Inc.</u>	Sole	"	" " "	100%	Northern Airmotive, Inc.
28	<u>Airframe Builders, Inc.</u>	Sole	"	" " "	100%	Northern Airmotive, Inc.
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? ... No

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 5.00 per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing January 9, 1970 for stockholders of record for dividend payment on January 30, 1970
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. 5,976,802 votes, as of January 9, 1970 (Date) 30,511 stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 30,511 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 Jan. 9, 1970	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH IT IS ENTITLED			
				Common	Second	First	Other securities with voting power
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Cudd & Co.	P.O. Box 1508, N.Y.	316 010	316 010			
2	Carothers & Clark	Wilmington, Delaware	300 000	300 000			
3	Perc & Co.	Minneapolis, Minnesota	206 700	206 700			
4	Merrill Lynch, Pierce (1)	70 Pine Street, N.Y.	202 185	202 185			
5	Goldman, Sachs & Co.	55 Broad Street, N.Y.	139 830	139 830			
6	Hamilfund & Co.	Denver, Colorado	73 700	73 700			
7	O'Neill & Co.	P. O. Box 28, N.Y.	60 000	60 000			
8	Char & Co.	Boston, Mass.	50 000	50 000			
9	Sutro & Co.	San Francisco, Calif.	48 800	48 800			
10	Paire, Webber (2)	25 Broad Street, N.Y.	35 487	35 487			
11	Western Pacific R.R.Co.	San Francisco, Calif.	35 000	35 000			
12	Bache & Co.	36 Wall Street, N.Y.	29 693	29 693			
13	Loeb, Rhodes & Co.	42 Wall Street, N.Y.	28 144	28 144			
14	Salkeld & Co.	P. O. Box 704, N.Y.	27 628	27 628			
15	Sigler & Co.	70 Broadway, N.Y.	27 624	27 624			
16	Harris Upham & Co., Inc.	120 Broadway, N.Y.	26 196	26 196			
17	Pershing & Co.	120 Broadway, N.Y.	24 676	24 676			
18	Hoos & Co.	P. O. Box 2440, N.Y.	24 157	24 157			
19	E. F. Hutton & Co.	P. O. Box 5254, N.Y.	24 008	24 008			
20	C. A. England & Co.	P. O. Box 1368, N.Y.	23 642	23 642			
21	Kane & Co.	P. O. Box 1508, N.Y.	21 236	21 236			
22	Trude & Co.	Chicago, Illinois	20 000	20 000			
23	Hussey & Co.	P. O. Box 2226, N.Y.	19 462	19 462			
24	Wertheim & Co.	New York, N.Y.	19 400	19 400			
25	Atwell & Co.	P. O. Box 456, N.Y.	18 250	18 250			
26	Cuyuna Realty Co. c/o	N.P.Ry.Co., St. Paul, Mn.	18 000	18 000			
27	Lind & Co.	One Wall Street, N.Y.	18 000	18 000			
28	Goodbody & Co.	2 Broadway, N.Y.	17 297	17 297			
29	U.S.Fidelity & Guar.Co.	Baltimore, Md.	17 200	17 200			
30	Francis I. duPont & Co.	One Wall Street, N.Y.	16 781	16 781			

Note: Cede & Co., the nominee for the Stock Clearing Corporation, acting for members of the New York Stock Exchange, held as of record January 9, 1970, 414 410 shares. Shares held by Cede & Co. have been included in above listing to the extent applicable.

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 4,902,278 votes cast.
11. Give the date of such meeting April 24, 1969
12. Give the place of such meeting Northern Pacific Building, Saint Paul, Minnesota
- (1) Merrill Lynch, Pierce, Fenner & Smith, Inc. (2) Paine, Webber, Jackson & Curtis

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 at close of year (c)	Sole or joint contingent liability (d)
1	The St. Paul Union Depot Company	First & Refunding Mortgage Bonds	\$ 8 573 000	Joint & Several
2		Ser. B, 3-1/8%, Oct. 1, 1971		
3				
4	Payment of the principal and interest thereon guaranteed jointly and severally by the owning companies of the St. Paul Union Depot Co. by indorsement upon the bonds and notes of such guaranty.			
5	Authorized in I.C.C. Finance Docket No. 13437. The contingent liability is joint and several			
6	to holders of the bonds and notes but as between the guarantors each is liable for its proper			
7	proportion only. The names of the guarantors are: C.B. & Q. R.R. Co., C.M. St. P. & P. R.R. Co.,			
8	C.R.I. & P. Ry. Co., C. & N.W. Ry. Co., G.N. Ry. Co., Soo Line R.R. Co., and N.P. Ry. Co.			
9				
10				
11				
12				
13	Spokane, Portland & Seattle	Equipment Trust of 1957, 3-3/4%		Joint & Several
14	Railway Company	Certificates, due April 1, 1972		
15		Auth. in I.C.C. F.D. No. 19703	\$ 615 000	
16				
17	Payment of principal and interest on above Equipment Trust guaranteed by Northern Pacific Ry.			
18	and Great Northern Ry. by agreement and by indorsements of such guaranty on the certificate.			
19				
20	Trailer Train Company	Equipment obligations		Joint & Several
21		various maturities	\$ 56 191 123	
22				
23	The Northern Pacific Railway Company guarantees payment of principal and interest in proportion			
24	to its 2-90/205 ownership of capital stock. The guaranty is shared by 36 other proprietary			
25	companies.			
26				
27				
28	Rockland Alpha Equipment Corpn.	Equipment obligation		
29		matures July 3, 1984	\$ 4 132 000	Sole
30				
31	The Northern Pacific Railway Company guarantees payment of principal and interest by			
32	agreement dated April 18, 1969.			
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	1	156 994	(701) Cash	\$ (1 201 972)		
2		31	084 529	(702) Temporary cash investments (p. 203)	11 688 396		
3		1	684 124	(703) Special deposits (p. 203)	1 576 540		
4				(704) Loans and notes receivable (p. 203)			
5		79	444	(705) Traffic and car-service balances—Debit	2 655 431		
6		6	926 891	(706) Net balance receivable from agents and conductors	6 895 170		
7		12	259 478	(707) Miscellaneous accounts receivable	10 461 163		
8		1	100 192	(708) Interest and dividends receivable	1 022 212		
9		15	515 385	(709) Accrued accounts receivable (p. 203)	15 368 554		
10		237	041	(710) Working fund advances	223 284		
11		8	940	(711) Prepayments	3 480		
12		16	874 461	(712) Material and supplies	18 348 263		
13		726	813	(713) Other current assets (p. 203)	870 577		
14		87	654 292	Total current assets	67 911 098		
SPECIAL FUNDS							
					(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
15				(715) Sinking funds (pp. 206 and 207)			
16		3	535 362	(716) Capital and other reserve funds (pp. 206 and 207)	3 675 314		3 675 314
17		676	992	(717) Insurance and other funds (pp. 206 and 207)	2 823 294		2 823 294
18		4	212 354	Total special funds			6 498 608
INVESTMENTS							
19		173	927 101	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	173 185 787		
20		4	980 207	(722) Other investments (pp. 214, 215, 216 and 217)	6 217 432		
21				(723) Reserve for adjustment of investment in securities—Credit			
22		178	907 308	Total investments (accounts 721, 722 and 723)	179 403 219		
PROPERTIES							
23	1	015 664 509	(731) Road and equipment property (pp. 220, 221 and 222)	971 081 199			
24	x	x	x	Road	\$ 559 130 400	x	x
25	x	x	x	Equipment	406 757 006	x	x
26	x	x	x	General expenditures		x	x
27	x	x	x	Other elements of investment		x	x
28	x	x	x	Construction work in progress	5 193 793	x	x
29	2	387 544	(732) Improvements on leased property (pp. 220, 221 and 222)	2 388 037			
30	x	x	x	Road	\$ 2 225 366	x	x
31	x	x	x	Equipment	162 671	x	x
32	x	x	x	General expenditures		x	x
33	1	018 052 053	Total transportation property (accounts 731 and 732)	973 469 236			
34	(203	950 600)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(281 468 087)			
35	(26	257 631)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(24 698 838)			
36	(230	208 231)	Recorded depreciation and amortization (accounts 735 and 736)	(306 166 925)			
37	787	843 822	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	667 302 311			
38	30	646 737	(737) Miscellaneous physical property (pp. 230B and 231)	33 101 364			
39	(6	120 157)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(6 814 348)			
40	24	526 580	Miscellaneous physical property less recorded depreciation (account 737 less 738)	26 287 016			
41	812	370 402	Total properties less recorded depreciation and amortization (line 37 plus line 40)	693 589 327			
OTHER ASSETS AND DEFERRED CHARGES							
42	1	653 816	(741) Other assets (p. 232)	2 582 949			
43	1	007 018	(742) Unamortized discount on long-term debt	918 989			
44	5	128 718	(743) Other deferred charges (p. 232)	16 135 961			
45	7	789 552	Total other assets and deferred charges	19 637 899			
46	1	090 933 908	TOTAL ASSETS	967 040 151			

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	\$	(751) Loans and notes payable (p. 242A)	\$
48		(752) Traffic and car-service balances—Credit	
49	7 079 672	(753) Audited accounts and wages payable	6 341 475
50	2 538 859	(754) Miscellaneous accounts payable	2 252 754
51	1 664 754	(755) Interest matured unpaid	1 530 232
52	77 124	(756) Dividends matured unpaid	36 337
53	1 849 044	(757) Unmatured interest accrued	1 788 224
54	3 896 121	(758) Unmatured dividends declared	3 896 946
55	13 560 049	(759) Accrued accounts payable (p. 242A)	15 241 352
56	3 909 618	(760) Federal income taxes accrued (p. 242B)	1 945 347
57	8 868 801	(761) Other taxes accrued (p. 242B)	9 063 634
58	4 167 003	(763) Other current liabilities (p. 242A)	2 775 947
59	47 611 045	Total current liabilities (exclusive of long-term debt due within one year)	44 872 248
LONG-TERM DEBT DUE WITHIN ONE YEAR			
		(b) Total issued (b) Held by or for respondent	
60	15 072 875	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237) 15 135 482	15 135 482
LONG-TERM DEBT DUE AFTER ONE YEAR			
		(b) Total issued (b) Held by or for respondent	
61	191 306 700	(765) Funded debt unmatured (pp. 234, 235, 236, and 237) 257 403 700	189 941 700
62	97 392 000	(766) Equipment obligations 90 507 755	90 507 755
63		(767) Receivers' and Trustees' securities	
64		(768) Debt in default	
65		(769) Amounts payable to affiliated companies (p. 242)	3 276 136
66	288 698 700	Total long-term debt due after one year	283 725 591
RESERVES			
67	3 378 778	(771) Pension and welfare reserves	3 161 078
68	538 283	(772) Insurance reserves	898 282
69		(773) Equalization reserves	
70	1 607 000	(774) Casualty and other reserves (p. 243)	8 274 682
71	5 524 061	Total reserves	12 334 042
OTHER LIABILITIES AND DEFERRED CREDITS			
72		(781) Interest in default (p. 236)	
73	459 833	(782) Other liabilities (p. 243)	1 291 104
74		(783) Unamortized premium on long-term debt	
75	1 118 354	(784) Other deferred credits (p. 243)	4 521 177
76	419 939	(785) Accrued depreciation—Leased property (p. 226A)	442 387
77	1 998 126	Total other liabilities and deferred credits	6 254 668
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
		(b) Total issued (b) Held by or for common stock	
78	29 965 260	(791) Capital stock issued—Total 30 277 445	29 976 710
79	29 965 260	Common stock (p. 245) 30 277 445	29 976 710
80		Preferred stock (p. 245)	
81		(792) Stock liability for conversion (p. 246)	
82		(793) Discount on capital stock	
83	29 965 260	Total capital stock	29 976 710
<i>Capital surplus</i>			
84	223 514 673	(794) Premiums and assessments on capital stock (p. 247)	223 610 303
85		(795) Paid-in surplus (p. 247)	
86	37 750 687	(796) Other capital surplus (p. 247)	37 750 687
87	261 265 360	Total capital surplus	261 360 990
<i>Retained income</i>			
88		(797) Retained income—Appropriated (p. 247)	
89	440 798 481	(798) Retained income—Unappropriated (p. 302)	313 380 420
90	440 798 481	Total retained income	313 380 420
91	732 029 101	Total shareholders' equity	604 718 120
92	1 090 933 908	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	967 040 151

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. \$ 8 819 000

(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. \$56 458 000

(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. \$ 5 175 000

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

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

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

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable	\$ 749 283	705&741	503	\$	None
Per diem payable	310 216	536	705&741		None
Net amount	\$ 439 067	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. \$ None

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

See Page 208 for Comparative General Balance Sheet - Explanatory Notes.

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 depositories for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or the aggregate of a

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	Temporary cash investments:	
2		Certificate of Deposits - Various Banks:	
3		Northwestern National Bank of Saint Paul	100 000
4		Security Trust & Savings Bank, Billings, Montana	100 000
5		First National Bank of Minneapolis	100 000
6		Northwestern National Bank of Minneapolis	100 000
7		Other items, each less than \$100 000	310 000
8			
9		Other marketable securities:	
10		Shawmut Financial Corporation	496 500
11		John Deere Company	500 000
12		Chrysler Financial Corporation	1 000 000
13		First Chicago Corporation	2 000 000
14		Massey Ferguson	1 000 000
15		Standard Oil of Indiana	2 970 417
16		First Bank System	993 250
17		Sears Roebuck Company	1 000 000
18		Hoerner Waldorf Corporation	993 229
19		Cass County - Municipal Bonds	25 000
20			11 688 396
21			
22	703	Special deposits:	
23		Morgan Guaranty Trust Co. of New York, Fiscal Agents	1 507 710
24		Other items, each less than \$100 000	68 830
25			1 576 540
26			
27	704	None	
28			
29			
30	709	Accrued accounts receivable:	
31		Estimated Oil and Gas sales	642 000
32		Estimated per diem due from foreign lines	1 999 865
33		Estimated timber sales	200 000
34		Bills collectible	3 169 577
35		Estimated amount due for freight car repairs and lubricants	626 093
36		Joint facility taxes and rentals	295 770
37		Interline freight balance suspense	8 167 548
38		Foreign roads unreported tickets	234 000
39		Other items, each less than \$100 000	33 701
40			15 368 554
41			
42	713	Other current assets:	
43		Freight advances in transit	793 037
44		Other items, each less than \$100 000	77 540
45			870 577

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year - Book value
	(a)	(b)	(c)	(d)
1	716	Bankers Trust Co., net moneys	Bankers Trust Co., New York	
2		Proceeds of land grant land sold -		
3		proportion to be applied to purchase		
4		and retirement of Prior Lien Bonds		338
5		Bankers Trust Co., Trustee "Cash Fund"	Bankers Trust Co., New York	
6		Proportion of proceeds of land grant		
7		lands sold, and proceeds of other		
8		mortgaged property sold available		
9		for additions and betterments		530 582
10		Refunding and Improvement Mortgage	Morgan Guaranty Trust Company of N.Y.	14 250
11		St. Paul-Duluth Divisions and R&I Mtge.	Morgan Guaranty Trust Company of N.Y.	5 676
12		Stillwater and St. Paul R.R. Mortgage	Morgan Guaranty Trust Company of N.Y.	
13		St. Paul-Duluth R.R. Co., 1st	1st National Bank of St. Paul, Minn.	4 500
14		Consolidated Mortgage	Manufacturers Hanover Trust Co.-N.Y.	439 415
15		Proceeds from sale of mortgage property		
16		invested in U.S. Treasury Bonds		
17		Deferred Compensation Fund	First Trust Company of St. Paul, Minn.	57 834
18		Destroyed Equipment Account:		
19		Equipment Trust of 1954	Morgan Guaranty Trust Company of N.Y.	5 700
20		" " " 1954-2nd Series	First Trust Company of St. Paul, Minn.	20 424
21		" " " 1955-2nd Series	First National City Bank of N.Y.	17 897
22		" " " 1955-3rd Series	First Trust Company of St. Paul, Minn.	2 666
23		" " " 1956-2nd Series	First Trust Company of St. Paul, Minn.	9 620
24		" " " 1958-2nd Series	Morgan Guaranty Trust Company of N.Y.	4 880
25		" " " 1959	First National City Bank of N.Y.	10 098
26		" " " 1959-2nd Series	First Trust Company of St. Paul, Minn.	20 187
27		" " " 1960	Morgan Guaranty Trust Company of N.Y.	
28		" " " 1960-2nd Series	First National City Bank of N.Y.	
29		" " " 1960-3rd Series	First Trust Company of St. Paul, Minn.	26 810
30		" " " 1961	Morgan Guaranty Trust Company of N.Y.	6 934
31		" " " 1962	First National City Bank of N.Y.	
32		" " " 1963	First Trust Company of St. Paul, Minn.	29 050
33		" " " 1964	Morgan Guaranty Trust Company of N.Y.	44 396
34		" " " 1964-2nd Series	First National City Bank of N.Y.	39 759
35		" " " 1965-2nd Series	Morgan Guaranty Trust Company of N.Y.	
36		" " " 1966	First National City Bank of N.Y.	23 549
37		" " " 1966-2nd Series	First Trust Company of St. Paul, Minn.	82 788
38		" " " 1966-3rd Series	Morgan Guaranty Trust Company of N.Y.	25 368
39		Deposited Cash-Proceeds of sale of		
40		cert. & cash deposited by Respondent		
41		Equipment Trust of 1964	Morgan Guaranty Trust Company of N.Y.	7 187
42		" " " 1968	First Trust Company of St. Paul, Minn.	14 193
43		" " " 1968-2nd Series	First Trust Company of St. Paul, Minn.	1 650 000
44		" " " 1969	First Trust Company of St. Paul, Minn.	
45		Conditional Sales Agreement		
46		First Penn. Bkg. & Trust Co. 9/1/67	First Penn. Bkg. & Trust Co., Phil., Pa.	441 261
47		First Trust Co. of St. Paul 11/1/69	First Trust Co. of St. Paul, Minn.	
48			Total Account 716	3 535 362
49	717	Other Funds	First National Bank of St. Paul, Minn.	
50		Insurance Fund-Casualty Self-Insurance		538 282
51		Service Interruption Insurance	Barclay's Bank, Nassau, Bahamas	138 710
52			Total Account 717	676 992
53			TOTAL	4 212 354

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

and (j) should be the same as those stated in short columns (b₁) and (b₂), 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 (i)		Book value (j)		Par value (k)		Book value (l)				
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)			
\$			\$			\$			\$			\$			\$			\$		
																				1
																				2
	500 000			499 962			376			376										3
																				4
																				5
	5 597 588			5 380 242			747 928			747 928										6
	30 320						44 570			44 570										7
	8 614						14 290			14 290										8
							4 500			225					4 500		4 275			9
	121 061						560 476			2 775					567 000		557 701			10
																				11
	24 894						82 728			7 097					23 944		75 631			12
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Comparative General Balance Sheet - Explanatory Notes, Continued from Page 202

- (1) Effective December 1, 1960 pensions in respect to salaried employees retiring after that date were placed on a funded basis replacing the former unfunded basis. Past service liability of the funded plan initially totaled \$11,126,889 of which 1/10 or \$1,112,689 was charged to retained income in 1960. The balance of \$10,014,200 was charged to retained income in 1961. The unfunded portion of past service liability, carried in Account 771, was \$3,161,078 on December 31, 1969. Normal cost payment of \$923,400 was made to the Trustee and charged to expense in 1969. The actuarially computed value of all vested pension benefits exceeds the pension fund and balance sheet reserve by approximately \$7,050,000; amortization of such excess would have no significant effect on earnings.
- (2) Respondent carried a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums.
- (3) The Company's Restricted Stock Option Plan and Qualified Stock Option Incentive Plan, adopted in 1954 and 1967, respectively, provide for the granting of options to salaried officers and key employees. The option price is the highest price at which the stock was traded on the date the options were granted. There were outstanding at December 31, 1969, options covering 80,326 shares; options covering 1,000 shares were granted during 1969; 2,290 shares were issued during 1969 upon exercise of options; options on 22,591 shares were cancelled. At December 31, 1969, there remained 176,500 shares available for granting of options.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	721	A-1	VII	Camas Prairie R.R.Co.	50.00		50 000		50 000		
2				Chgo.Burl.& Quincy R.R.Co.	R 48.59	82 933 700	84 200		83 017 900		
3				Delta Alaska Terminal Ltd.	6.67		100 shs. no par				
4				The Duluth U.D.& Tfr. Co.	D100	300 000			300 000		
5				The Lake Supr.Term.&Tfr.Ry.Co	R 33.33	169 800			169 800		
6				Midland Continental Railroad	50.00		4500 shs. no par				
7				The Midland Ry.Co.of Manitoba	50.00		2 400 000		2 400 000		
8				The Minn. Tfr. Ry. Co.	11.11	91 300			91 300		
9				Portland Terminal Railroad Co.	40.00		1 200 000		1 200 000		
10				Nor. Pac. Transport Company	100		5000 shs. no par				
11				The Pullman Company	1.51		110 380		110 380		
12				Railway Express Agency Inc.			-		-		
13				The St.Paul Union Depot Co.R-P	12.50	103 600			103 600		
14				Spk.Port.& Seattle Ry. Co.	R 50.00	19 997 500	2 500		20 000 000		
15				Trailer Train Company	2.44		500		500		
16				Walla Walla Valley Ry. Co.	100		500 000		500 000		
17				Total Class A-1		103 595 900	4 347 580		107 943 480		
18	A-2	VII		Gr.Nor.Pac.Burlington Lines	50.00		100 shs. no par				
19	A-3	I		Plum Creek Lumber Company	100.00		678 310		678 310		
20		I		Royal Logging Company	50.00		100 000		100 000		
21		VI		Cuyuna Realty Company	100.00		100 shs. no par				
22		VI		Monad Company	100.00		100 shs. no par				
23		VII		Lemhi Telephone Company	100.00		200 000		200 000		
24				Total Class A-3			978 310		978 310		
25	B-1	VII		Midland Continental Railroad			312 000		312 000		
26		VII		S.P.& S.Ry.Co. 3/1/11-3/1/71			21 355 000		21 355 000		
27				Total Class B-1			21 667 000		21 667 000		
28	D-1	VII		Delta Alaska Terminal Ltd.							
29				The Duluth U.D.& Tfr. Company							
30				February 1, 1912	Demand		28 180		28 180		
31				August 1, 1914			5 000		5 000		
32				Midland Continental Railroad			63 000		63 000		
33				Monad Company			1 775 230		1 775 230		
34				Railway Express Agency			-		-		
35				Trailer Train Company			386 000		386 000		
36				Class D - Total Carrier			2 257 410		2 257 410		
37	D-3	VII		Lemhi Telephone Company			75 000		75 000		
38				Class D-Total-Non Carrier			75 000		75 000		
39				Total Class D			2 332 410		2 332 410		
40				Totals Forwarded		103 595 900	29 325 300		132 921 200		

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 (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in 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	
(j)		(k)		(l)		(m)		(n)		(o)	(p)	(q)	
\$		\$		\$		\$		\$		\$	%	\$	
	50 000												1
109	245 972										7.50sh.	6 226 343	2
	556												3
	300 000										5.00sh.	15 000	4
	169 800												5
	5 383												6
2	400 000												7
	91 300												8
1	879 520										16.66sh.	200 000	9
1	368 594												10
	309 064												11
	-					24 912		1 200		24 912			12
	130 475										4.00sh.	4 144	13
20	000 000												14
	119 680												15
	144 688												16
136	215 032					24 912		1 200		24 912		6 445 487	17
	500												18
6	339 676										15.68sh.	1 000 000	19
	214 604												20
7	934 713												21
2	698 050					15 689		15 689		15 689			22
	85 645										11.00sh.	25 000	23
17	272 688					15 689		15 689		15 689		1 025 000	24
	177 670												25
14	948 500										4%	854 200	26
15	126 170											854 200	27
	17 498							3 089		3 089	5%	996	28
	28 180										5%	1 409	29
	5 000										5%	250	30
	63 000										6%	3 780	31
1	775 270	1 775 230		1 775 230		1 733 000		1 733 000		1 733 000	7%	144 372	32
	-					346 986		346 986		346 986	5%	11 566	33
	386 000	193 000		193 000							6½%	26 658	34
2	274 908	1 968 230		1 968 230		2 079 986		2 083 075		2 083 075		189 031	35
	75 000					10 000		10 000		10 000	5½%	4 154	36
	75 000					10 000		10 000		10 000		4 154	37
2	349 908	1 968 230		1 968 230		2 089 986		2 093 075		2 093 075		193 185	38
170	964 298	1 968 230		1 968 230		2 130 587		2 109 964		2 133 676		8 517 872	39
													40
													41
													42
													43
													44
													45
													46
													47
													48
													49

RAILROAD CORPORATIONS--OPERATING--A.

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.Treas.obligations(various mat.)	\$		\$ 1 031 500	\$ 1 031 500
2		A-1	VII	N.P.Railway Company Stock			2 500	2 500
3		C-3	VI	Ford Motor Co. Credit Corp. Notes	-	-		
4		C-3		First Trust Company of St.Paul			1 700 000	1 700 000
5				First Pennsylvania Bkg.& Tr.Co.				
6		B-3	IX	Misc. Municipal Bonds			15 000	15 000
7		B-3	IX	Control Data Corp.			6 000	6 000
8		A-3	IV	Arcata National Corp. Stock			25	25
9				Eastman Kodak Stock			118	118
10				I.B.M. Stock			250	250
11				Xerox Corp. Stock			51	51
12				Total Account 716			2 755 444	2 755 444
13								
14	717	C-3	IV	Chrysler Financial Corp.	-	-	21 000	21 000
15		C-3	VI	1st Bank System	-	-	2 450 000	2 450 000
16		C-3	VI	Northwest Ban Corp. Note	-	-	269 000	269 000
17		C-3	VI	American Nat'l Bank-St. Paul				
18		*		Deposit Service Interruption Ins.			225 011	225 011
19				Total Account 717			2 965 011	2 965 011
20								
21								
22	722	A-1	VII	Butte Pipe Line		1800 shs. no par		
23		A-3	II	Montana Coal & Iron Co.		62 200		62 200
24			VII	Lewiston Terminal Co.		345		345
25			VIII	New Schanno Ditch Co.		-		-
26				Canyon Creek Ditch Co.		140		140
27				Farmers Union Central Exchange Inc.		5 325		5 325
28				Fruitvale-Schanno Irrigation Co.		7		7
29				Total A-3		68 017		68 017
30				Total Class A		68 017		68 017
31								
32		B-3	VI	S.P.H. Hotel Co.		40 000		40 000
33				Total Class B		40 000		40 000
34								
35		C-3	X	Contract for sale of land grant lands		123 339		123 339
36				Contract for sale of other property		5 432 156		5 432 156
37				Total Class C		5 555 495		5 555 495
38								
39				Railway Express Agency Inc.		346 986		346 986
40				Community Development Porportion		12 500		12 500
41		D-3		Rocky Mountain Phosphates Inc.		24 260		24 260
42		D-3	X	E. L. Mott		690		690
43			V	Roley Feed and Farm Supply Co.		-		-
44			X	Elliston Lime Co.		-		-
45			VII	Tomco Railway Car Co. Inc.		26 400		26 400
46			X	United Steel & Metal Corp.		11 967		11 967
47			X	Yakima Country Club		100		100
48				Total Class D-3		422 903		422 903
49				Total Account 722		6 086 415		6 086 415
50								
51		*		Deposited cash has been included to				
52				reconcile interest from investments				
53				included in A/C 716 & 717 to A/C 516, Sch. 300				

206. OTHER INVESTMENTS—Continued

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

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (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 (k) 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	
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
\$ 1 017 814	\$ 16 896 500	\$ 16 739 084	\$ 18 342 500	\$ 18 168 960	\$ 18 336 883	Var.	187 505					1
26 817	900	9 092				"	1 014					2
			15 281	35 306	35 388	"	82					3
1 700 000	3 400 000	3 400 000	1 700 000	1 700 000	1 710 746	"	10 746					4
	882 200	882 200	882 200	882 200	884 414	"	2 214					5
14 736	15 000	14 736				"	674					6
8 340	6 000	8 340				"						7
3 000	25	3 000				"	14					8
3 282	118	3 282				"	43					9
14 721	250	14 721				"	164					10
4 735	51	4 735				"	29					11
2 793 445	21 201 044	21 079 190	20 939 981	20 786 466	20 967 431		202 485					12
												13
21 000	201 000	201 000	180 000	180 000	181 328	Var.	1 452					14
2 307 014	2 630 000	2 483 133	180 000	176 119	180 000	"	24 269					15
269 000	269 000	269 000				"	1 418					16
	625 000	625 000	1 160 000	1 160 000	1 196 250	"	36 250					17
225 011						"	9 536					18
2 822 025	3 725 000	3 578 133	1 520 000	1 516 119	1 557 578		72 925					19
												20
180 000												21
13 000												22
1												23
												24
700												25
5 325			3 125	3 125	3 125							26
7												27
19 033			3 125	3 125	3 125							28
199 033			3 125	3 125	3 125							29
												30
40 000												31
40 000												32
												33
123 339	6 954	6 954	40 506	40 506	40 506	Var.	11 466					34
5 432 156	1 305 179	1 305 179	388 798	388 798	388 798	Var.	386 465					35
5 555 495	1 312 133	1 312 133	429 304	429 304	429 304		397 931					36
												37
346 986	346 986	346 986				5%	5 783					38
12 500	12 500	12 500										39
24 260			13 247	13 247	13 247	6%	1 753					40
690			298	298	298	6%	21					41
			21	21	21							42
												43
26 400	21 600	21 600	10 000	10 000	10 000	Var.	1 325					44
11 967						6	1 300					45
100						4	4					46
422 903	381 086	381 086	23 566	23 566	23 566		10 186					47
6 217 431	1 693 219	1 693 219	455 995	455 995	455 995		520 755					48
												49
												50
												51
												52
												53

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.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR			
			Total par value (c)	Total book value (d)	Par value (e)		Book value (f)	
	A-1	Northern Pacific Common Stock	\$ 90 000	\$ 525 000				
1	A-3	Hoerner, Waldorf Corp. Stock	13 900	618 725				
2	B-3	U. S. Treasury Obligations						
3	C-3	Certificate of Deposit						
4	C-3	Promissory Notes			27 202	969	27 202	969
5	D-3	Lemhi Telephone Company Note	215 649	215 649		-		-
6	E-7	Advances to Northern Pacific Railway Co.	3 026 136	3 026 136	4 276	136	4 276	136
7	A-3	Communications Satellite Corp.	-	-		-		-
8	A-3	Chrysler Financial Corp.	-	-		-		-
9	B-1	N.P. Ry. Co. Collateral Trust Bonds	188 000	179 181		-		-
10	B-1	N.P. Ry. Co. St. Paul-Duluth Division Bonds	7 000	4 740		-		-
11	A-3	Northern Airmotive Stock	No Par	1 000 000		-		-
12	D-1	Notes Receivable - Northern Airmotive	1 188 000	1 188 000		-		-
13	E-7	Advance to N.P. Ry. Co.	250 000	250 000	250 000		250 000	
14	A-1	Northern Pacific Common Stock	30 400	174 183		-		-
15	C-1	Northern Pacific Ry. Equip. Trust Certif.	90 000	88 447		-		-
16	B-3	U. S. Treasury Obligations	50 225	50 225	125 000		122 143	
17	C-3	Certificate of Deposits - Various Banks	140 000	140 000	545 000		545 000	
18	C-3	Promissory Notes	450 000	436 688	2 500 000		2 423 042	
19	A-3	American Telephone & Telegraph-Stock	5 000	15 695				
20	A-3	Ampex Corp. - "	400	12 865				
21	A-3	Boeing Company - "						
22	A-3	Franklin New York Corp. - "	2 500	18 348	2 500		18 348	
23	A-3	General Electric Corp. - "	1 000	19 372				
24	A-3	General Motors Corp. - "	333	17 095				
25	A-3	Harper Row Publishers - "	No Par	14 088	No Par		14 088	
26	A-3	Hilton Hotel Corp. - "	750	16 484	750		16 484	
27	A-3	Hoerner Waldorf Corp. - "	400	15 282				
28	A-3	Hubbard Real Estate Ins. - "	25 000	25 000	25 000		25 000	
29	A-3	Inland Steel - "	No Par	14 372				
30	A-3	International Business Machine - "	400	22 669				
31	A-3	International Paper Company - "	1 250	19 504	1 250		19 504	
32	A-3	Johns Manville - "	1 250	17 369	1 250		17 369	
33	A-3	Johnson & Johnson - "	1 000	18 697				
34	A-3	Middle South Utilities - "	4 500	19 417	2 500		10 577	
35	A-3	J. P. Morgan & Co., Inc. - "	5 000	19 210				
36	A-3	Norton Simon Inc. - Common	257	6 415				
37	A-3	Norton Simon Inc. - Convertible Preferred	1 250	10 246	935		8 716	
38	A-3	Olin Corp. - Stock	3 000	15 630				
39	A-3	R.C.A. Corp. - "	No Par	21 425				
40	A-3	Squibb Beach-Nut Inc. - "	300	12 900				
41	A-3	Standard Oil of New Jersey - "	2 100	19 662		-		-
42	A-3	Union Carbide Corp. - "	2 000	24 690		-		-
43	A-3	Westinghouse Electric - "	1 875	20 775	625		6 308	
44	A-1	Northern Pacific Common Stock	2 500	24 090		-		-
45	A-1	Beneficial Standard Corp. - "	-	-		-		-
46	A-3	General Motors Corp. - "	834	41 436		-		-
47	A-3	Inland Steel Company - "	No Par	17 595		-		-
48	A-3	Libbey Owens Ford Glass - "	2 500	26 033		-		-
49	A-3	Gateway Lumber Company - "	No Par	18 943		-		-
50	A-3	Gulf & Western Industries - "	500	12 968	500		12 968	
51	C-3	Northwestern Nat'l Bk. Certificate of Deposit	-	-				
52	C-3	Trans. American Corporation	-	-				
53	C-3	James Talcott	-	-				
54	C-3	Gamble Skogmo	-	-				
55	A-3	Kaiser Aluminum	33	3 575	33		3 575	
56	A-3	Northwest Industries	No Par	19 909	No Par		19 909	
57	A-3	Occidental Petroleum	160	31 782	160		31 782	
58	A-3	Reserve Oil & Gas	500	6 838	500		6 838	
59	A-3	Union Carbide	100	4 203	100		4 203	
60	C-3	Federal Home Loans	200 000	200 000	200 000		200 000	

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them (J)	Line No.
Par value (g)		Book value (h)		Selling price (i)			
\$		\$		\$			
						Cuyuna Realty Company	
						Cuyuna Realty Company	
	400 000		394 640		394 640	Cuyuna Realty Company	1
3	350 000	3	350 000	3	350 000	Cuyuna Realty Company	2
27	802 969	27	802 969	27	802 969	Cuyuna Realty Company	3
	6 617		6 617		6 617	Cuyuna Realty Company	4
1	250 000	1	250 000	1	250 000	Cuyuna Realty Company	5
	No Par		5 000		5 000	Lemhi Telephone Company	6
	45 000		45 000		45 000	Lemhi Telephone Company	7
	-		-		-	Monad Company	8
	-		-		-	Monad Company	9
	-		-		-	Monad Company	10
	412 000		412 000		412 000	Monad Company	11
	-		-		-	Monad Company	12
	-		-		-	Northern Pacific Railway Foundation	13
	20 000		17 962		17 962	Northern Pacific Railway Foundation	14
	125 000		122 143		125 000	Northern Pacific Railway Foundation	15
1	160 000	1	160 000	1	160 000	Northern Pacific Railway Foundation	16
2	000 000	1	986 354	2	000 000	Northern Pacific Railway Foundation	17
						Northern Pacific Railway Foundation	18
						Northern Pacific Railway Foundation	19
	1 500		21 902		14 853	Northern Pacific Railway Foundation	20
						Northern Pacific Railway Foundation	21
						Northern Pacific Railway Foundation	22
						Northern Pacific Railway Foundation	23
						Northern Pacific Railway Foundation	24
						Northern Pacific Railway Foundation	25
						Northern Pacific Railway Foundation	26
						Northern Pacific Railway Foundation	27
						Northern Pacific Railway Foundation	28
						Northern Pacific Railway Foundation	29
						Northern Pacific Railway Foundation	30
						Northern Pacific Railway Foundation	31
						Northern Pacific Railway Foundation	32
						Northern Pacific Railway Foundation	33
						Northern Pacific Railway Foundation	34
		12		12		Northern Pacific Railway Foundation	35
						Northern Pacific Railway Foundation	36
						Northern Pacific Railway Foundation	37
						Northern Pacific Railway Foundation	38
						Northern Pacific Railway Foundation	39
						Northern Pacific Railway Foundation	40
						Northern Pacific Railway Foundation	41
						Northern Pacific Railway Foundation	42
						Northern Pacific Railway Foundation	43
	1 124		34 844		34 844	Plum Creek Lumber Company	44
						Plum Creek Lumber Company	45
						Plum Creek Lumber Company	46
						Plum Creek Lumber Company	47
		652		652		Plum Creek Lumber Company	48
						Plum Creek Lumber Company	49
	200 000		200 000		200 000	Plum Creek Lumber Company	50
	200 000		200 000		200 000	Plum Creek Lumber Company	51
	200 000		200 000		200 000	Plum Creek Lumber Company	52
	300 000		300 000		300 000	Plum Creek Lumber Company	53
						Plum Creek Lumber Company	54
						Plum Creek Lumber Company	55
						Plum Creek Lumber Company	56
						Plum Creek Lumber Company	57
						Plum Creek Lumber Company	58
						Plum Creek Lumber Company	59
						Plum Creek Lumber Company	60

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

Line No.	Account	Balance at beginning of year			Expenditures during the year for original road and equipment, and road extensions			Expenditures during the year for purchase of existing lines, reorganizations, etc.		
		(b)			(c)			(d)		
1	(1) Engineering	13	450	188						
2	(2) Land for transportation purposes	24	370	645						
3	(2) Other right-of-way expenditures		236	771						
4	(3) Grading	127	952	595						
5	(5) Tunnels and subways	8	566	707						
6	(6) Bridges, trestles, and culverts	54	062	058						
7	(7) Elevated structures			-						
8	(8) Ties	25	542	739						
9	(9) Rails	55	094	161						
10	(10) Other track material	46	391	329						
11	(11) Ballast	24	309	385						
12	(12) Track laying and surfacing	28	614	309						
13	(13) Fences, snowsheds, and signs	3	675	475						
14	(16) Station and office buildings	26	693	344						
15	(17) Roadway buildings	2	451	161						
16	(18) Water stations		700	316						
17	(19) Fuel stations		865	569						
18	(20) Shops and enginehouses	21	392	410						
19	(21) Grain elevators			-						
20	(22) Storage warehouses			-						
21	(23) Wharves and docks		578	557						
22	(24) Coal and ore wharves	2	727	724						
23	(26) Communication systems	15	620	520						
24	(27) Signals and interlockers	25	750	319						
25	(29) Power plants		484	875						
26	(31) Power-transmission systems		968	268						
27	(35) Miscellaneous structures		145	622						
28	(37) Roadway machines	11	591	640						
29	(38) Roadway small tools		293	076						
30	(39) Public improvements—Construction	13	055	925						
31	(43) Other expenditures—Road		27	356						
32	(44) Shop machinery	9	373	269						
33	(45) Power-plant machinery	1	494	134						
34	Leased property capitalized rentals (explain)									
35	Other (specify and explain)									
36	Total expenditures for road	546	480	447						
37	(51) Steam locomotives	104	473	701						
38	(52) Other locomotives	255	197	129						
39	(53) Freight-train cars	25	139	406						
40	(54) Passenger-train cars			-						
41	(56) Floating equipment	13	138	233						
42	(57) Work equipment	3	891	169						
43	(58) Miscellaneous equipment	401	839	638						
44	Total expenditures for equipment									
45	(71) Organization expenses	22	447	223						
46	(76) Interest during construction	4	122	870						
47	(77) Other expenditures—General	26	570	093						
48	Total general expenditures									
49	TOTAL	974	890	178						
50	(80) Other elements of investment (p. 223)	41	240	168						
51	(90) Construction work in progress	1	921	707						
52	GRAND TOTAL	1 018	052	053						

* 314-68	Missoula, Mont.	Car repair shop, car cleaning fac.-load adjuster-trackage	755 868
622-68	Laurel, Mont.	Replace existing Yd. office & 2 trailers with new structures	237 570
189-B-69	Brainerd, Minn.	Construct new freight car wheel shop	163 677
194-69	St. Paul, Minn.	Consolidate work areas at Como Shops	237 263
338-69	Colgate, Mont.	Grading for line changes	196 567
W08715-67	Nr. Messa, Wash.	Wahluke Slope Branch	3 604 848
			5 193 793

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

EXPENDITURES FOR ADDITIONS AND REPLACEMENTS 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)		Owning property (g)	Leased property (h)				(i)			
58 854			49 643	1 644	7 567		7 567	13 457	755		1
846 661	2 052		47 635		801 078		801 078	25 171	723		2
1 210					1 210		1 210		237 981		3
598 518	160		(81 444)	19 646	660 476		660 476	128 613	071		4
423			44 450		(44 027)		(44 027)	8 522	680		5
542 218	2 028		94 753	1 913	447 580		447 580	54 509	638		6
446 212	191		14 284	3 649	428 470		428 470	25 971	209		7
1 310 091	(102)		7 030	280	1 302 679		1 302 679	56 396	840		8
2 085 062	(1 299)		157 950	3 765	1 922 048		1 922 048	48 313	377		9
177 021	(1 746)		8 125	2 810	164 340		164 340	24 473	725		10
791 220	(46)		(932)	3 869	788 237		788 237	29 402	546		11
14 552			3 816	6	10 730		10 730	3 686	205		12
3 804 283			282 072		3 522 211		3 522 211	30 215	555		13
326 880			58 528		268 352		268 352	2 719	513		14
35			25 615		(25 580)		(25 580)	674	736		15
13 052					13 052		13 052	878	621		16
(48 680)			(46 231)		(2 449)		(2 449)	21 389	961		17
											18
											19
			789		(789)		(789)	577	768		20
								2 727	724		21
1 128 984			4 999		1 123 985		1 123 985	16 744	505		22
2 808 938			192 471	473	2 615 994		2 615 994	28 366	313		23
								484	875		24
60 838			15 620		45 218		45 218	1 013	486		25
2 855			35		2 820		2 820	148	442		26
1 156 864			249 161		907 703		907 703	12 499	343		27
			7		(7)		(7)	293	069		28
91 935			23 568	436	67 931		67 931	13 123	856		29
			382		(382)		(382)	26	974		30
450 571			587 831		(137 260)		(137 260)	9 236	009		31
84 710			100 578		(15 868)		(15 868)	1 478	266		32
											33
											34
											35
16 753 307	1 238		1 840 735	38 491	14 875 319	-	14 875 319	561 355	766		36
											37
122 277	162 671		2 178 279		(1 893 331)		(1 893 331)	102 580	370		38
14 055 841			6 420 234		7 635 607		7 635 607	262 832	736		39
10 254			1 526 604		(1 516 350)		(1 516 350)	23 623	056		40
											41
509 178			452 854		56 324		56 324	13 194	557		42
1 235 548			437 759		797 789		797 789	4 688	958		43
15 933 098	162 671		11 015 750	-	5 080 039	-	5 080 039	406 919	677		44
											45
-			22 341 713	105 510	(22 447 223)		(22 447 223)				46
-			4 103 455	19 415	(4 122 870)		(4 122 870)				47
			26 445 168	124 925	(26 570 093)		(26 570 093)				48
32 686 405	163 909		39 301 633	163 416	(6 614 735)		(6 614 735)	968 275	43		49
					(41 240 168)		(41 240 168)				50
3 272 086					3 272 086		3 272 086	5 193	793		51
35 958 491	163 909		39 301 633	163 416	(3 342 649)	(41 240 168)	(44 582 817)	973 469	236		52

Remaining balances in Accounts 76, 77 & 80 were cleared in accordance with I.C.C. requirement.
Accounting approved by the Commission on March 2, 1970 - see Mr. M. Paolo's letter of
March 4, 1970, file ACA-DB.

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 (h) and all changes made during the year should be analyzed in columns (c) to (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

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

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

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

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

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

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

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

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

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

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

Note 8 - AFE 3052-69 Fridley - Construct TOPC facility				
	Purchase of property			\$170 890.00
AFE 8068-68 Auburn - Hump Yard				
	Purchase of property			\$173 948.82
AFE 5-69 West Seattle - Purchase of property from				
	Port of Seattle			
	Acres	8.11	Parcel 33	Map 3-1-C
	Acres	1.89	Parcel 8	Map 3-1-D
	Acres	10.00		\$291 043.33

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								
2	Amount written out of Account 731-80 under Column (j)	551				164	409	
3	based on 8.34% of actual retirements from Road and							
4	General Accounts under 731 and 732 Owned and Leased							
5	Property for year 1969 and charged Account 551 as							
6	Approved by Director M. Paolo in letter dated May 18,							
7	1965, File: AA-DB to Comptroller, E. L. Ordell.							
8								
9								
10								
11	Retirement of land from Account 80 under AFE 308-69.	551					471	
12								
13								
14								
15	To clear remaining balance in Account 80 as required by	616				41	075	288
16	the Interstate Commerce Commission. Accounting							
17	approved by the Commission on March 2, 1970 - see							
18	Mr. M. Paolo's letter of March 4, 1970, file ACA-DB.							
19								
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38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52						41	240	168
53						41	240	168
	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 (c)			At beginning of year (e)		At close of year (f)		
	(a)	\$		\$		%	\$		\$		%
1	ROAD										
2	(1) Engineering (See Note A)										
3	(2½) Other right-of-way expenditures										
4	(3) Grading	7 193 705		7 196 230		1 43	20 170		20 170		1 43
5	(5) Tunnels and subways	4 609 284		4 611 069		1 91	-		-		
6	(6) Bridges, trestles, and culverts	54 808 489		55 252 131		1 95	490 616		490 616		1 95
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs	3 751 448		3 749 574		3 85	17 193		17 193		3 85
9	(16) Station and office buildings (Note B)	25 031 639		25 663 689		2 01	276 481		276 481		2 01
10	(17) Roadway buildings	2 407 969		2 615 499		2 05	26 359		26 359		2 05
11	(18) Water stations	637 691		619 351		2 65	338		338		2 65
12	(19) Fuel stations	781 368		772 683		3 20	1 012		1 012		3 20
13	(20) Shops and enginehouses (Note C)	19 143 681		19 242 061		1 60	627		627		1 60
14	(21) Grain elevators										
15	(22) Storage warehouses										
16	(23) Wharves and docks	691 379		691 379		1 85					
17	(24) Coal and ore wharves	2 762 742		2 762 742		1 60					
18	(26) Communication systems (Note D)	7 022 357		10 173 168		3 89	52 185		52 185		3 59
19	(27) Signals and interlockers	18 1 260		18 919 788		2 50	203 483		203 483		2 50
20	(29) Power plants	366 030		366 030		1 35	-		-		
21	(31) Power transmission systems	978 810		934 610		3 00	80		80		3 00
22	(35) Miscellaneous structures	106 285		108 460		2 50	-		-		
23	(37) Roadway machines	11 372 041		11 383 266		5 30	61		61		5 30
24	(39) Public improvements—Construction	5 392 678		5 493 564		2 28	29 579		29 579		2 28
25	(44) Shop machinery	8 438 569		8 242 557		2 00	677		677		2 00
26	(45) Power-plant machinery	1 474 215		1 486 053		2 80	-		-		
27	All other road accounts										
28	Amortization (other than defense projects)										
29	Total road	175 097 640		180 283 904		2 27	1 118 861		1 118 861		2 16
30	EQUIPMENT										
31	(51) Steam locomotives	100 797 710		99 385 693		4 50					
32	(52) Other locomotives	238 571 963		245 981 874		2 69					
33	(53) Freight-train cars	24 393 832		22 877 481							
34	(54) Passenger-train cars	1 405 281		1 436 821		11 67					
35	(56) Freight-cars Aircraft	11 713 627		11 751 891		4 86					
36	(57) Work equipment	3 891 168		4 657 102		14 58					
37	(58) Miscellaneous equipment	380 773 581		386 090 862		3 37					
38	Total equipment	555 871 221		566 374 766		x x x x					x x x x
39	GRAND TOTAL										

Schedule 211-B (Continued) - Depreciation Base and Rates

	OWNED AND USED			LEASED FROM OTHERS		
	DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
	At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	\$	\$	%	\$	\$	%
<u>NOTE "A"</u>						
Account 1 - Engineering, allocated to the various depreciable accounts affected.						
<u>NOTE "B"</u>						
Station & Office Buildings	24 911 397	25 543 447	2 00	275 908	275 908	2 00
Loud speaker & inter-communication system	120 242	120 242	4 75	573	573	4 75
<u>NOTE "C"</u>						
Shops & Enginehouses	19 110 033	19 208 413	1 60	627	627	1 60
Loud speaker & inter-communication system	33 648	33 648	4 75			
<u>NOTE "D"</u>						
Communication systems	4 592 964	4 606 975	2 80	40 302	40 302	2 80
Teletype systems	288 040	288 040	6 46	3 614	3 614	6 46
Radio communications etc.	599 380	616 279	9 50	1 554	1 554	9 50
Carrier telephone & voice	1 032 012	1 036 843	4 75	6 715	6 715	4 75
Micro wave	509 961	3 625 031	9 50			

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 therefor 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														
3	(2) Other right-of-way expenditure														
4	(3) Grading	2	334	822	102	876	2	276	221		388			4	713 531
5	(5) Tunnels and subways	1	428	148		88 043	3	022	370		47 380			4	491 181
6	(6) Bridges, trestles, and culverts	19	023	430	1	070 119	19	151	088		107 067			39	137 570
7	(7) Elevated structures														
8	(13) Fences, snow sheds, and signs	3	646	430		(55)		4	089		3 521			3	646 943
9	(16) Station and office buildings	6	662	857	505	914	9	755	283		286 234			16	637 820
10	(17) Roadway buildings			176		49 755	1	547	313		29 340			1	567 904
11	(18) Water stations	(2	804	057)		16 818	3	377	859		25 772				564 848
12	(19) Fuel stations		(518	115)		24 957		950	898						457 740
13	(20) Shops and enginehouses	2	423	617	307	543	8	284	208		14 095			11	001 273
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks		(24	137)		12 791		668	945		789				656 810
17	(24) Coal and ore wharves		995	704		44 204	1	409	809					2	453 717
18	(26) Communication systems	3	888	910	326	635		326	096		3 186			5	038 455
19	(27) Signals and interlockers	4	692	512	456	301	4	038	256		108 935			9	078 134
20	(29) Power plants		(389	743)		4 941		559	966						175 164
21	(31) Power-transmission systems		391	927		29 253		334	711		15 572				740 319
22	(35) Miscellaneous structures		(80	719)		2 666		150	147						72 094
23	(37) Roadway machines	3	925	997	568	658	1	825	497		230 105			6	090 047
24	(39) Public improvements—Construction	2	095	569	123	339	1	755	095		15 243			3	958 760
25	(44) Shop Machinery *		554	503	167	962	3	653	476		553 140			3	822 801
26	(45) Power-plant machinery *		(189	870)		41 465	1	011	623		100 578				762 640
27	All other road accounts							12	538 930					12	538 930
28	Amortization (other than defense projects)														
29	Total road	48	061	961	3	944 185	77	141	880	1	541 345			127	606 681
30	EQUIPMENT														
31	(51) Steam locomotives														
32	(52) Other locomotives	55	409	373	4	507 832	1	492	440	1	426 275			59	983 370
33	(53) Freight-train cars	79	991	190	6	531 719				4	107 610	7	793 294	74	622 005
34	(54) Passenger-train cars	11	508	467		696 010	1	808	586	1	492 218			12	520 845
35	(56) Floating equipment														
36	(57) Work equipment	7	086	949		731 769				363 219	2	668 575		4	786 924
37	(58) Miscellaneous equipment	1	892	660		636 180				302 539		278 039		1	948 262
38	Total equipment	155	888	639	13	103 510	3	301	026	7	691 861	10	739 908	153	861 406
39	GRAND TOTAL	203	950	600	17	047 695	80	442	906	9	233 206	10	739 908	281	468 087

*Chargeable to account 305.

Charges to operating expenses for road and equipment owned and used	17 047 695
Depreciation on property in service of Midland Ry. Co. of Manitoba	22 174
Charges to operating expenses as shown in Schedule 211-E	24 263
	17 094 132

(See Page 226-A for continuation of footnotes)

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 (e) 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 (e) 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 (e) 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						
		(b)			(c)			(d)			(e)			(f)			(g)			
		\$	XX	XX	\$	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	\$	XX	XX	XX
1	ROAD																			
2	(1) Engineering																			
3	(2½) Other right-of-way expenditures																			
4	(3) Grading			9 072				289						390					8 971	
5	(5) Tunnels and subways																			
6	(6) Bridges, trestles, and culverts			167 660				9 567						710					176 517	
7	(7) Elevated structures																			
8	(13) Fences, snow sheds, and signs			14 373				662						6					15 029	
9	(16) Station and office buildings			89 489				5 545											95 034	
10	(17) Roadway buildings			(12 623)				540											(12 083)	
11	(18) Water stations			5 836				9											5 845	
12	(19) Fuel stations			384				32											416	
13	(20) Shops and enginehouses			(830)				10											(820)	
14	(21) Grain elevators																			
15	(22) Storage warehouses																			
16	(23) Wharves and docks																			
17	(24) Coal and ore wharves																			
18	(26) Communication systems			32 207				1 829											34 036	
19	(27) Signals and interlockers			113 058				5 087						519					117 626	
20	(29) Power plants																			
21	(31) Power transmission systems			(2 089)				2											(2 087)	
22	(35) Miscellaneous structures																			
23	(37) Roadway machines			74				3											77	
24	(39) Public improvements—Construction			2 962				674						191					3 445	
25	(44) Shop machinery*			366				14											380	
26	(45) Power-plant machinery*																			
27	All other road accounts																			
28	Total road			419 939				24 263						1 816					442 386	
29	EQUIPMENT																			
30	(51) Steam locomotives																			
31	(52) Other locomotives									None										
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			419 939				24 263						1 816					442 386	

*Chargeable to account 305.

(Footnotes continued from Schedule 211-D, Page 226)

The difference between columns (d) and (f), Line 39 reflects the following:

Net adjustment to deficient road property reserve as required by the I.C.C.

Accounting approved by the Commission on March 2, 1970 - see Mr. M. Paolo's letter of March 6, 1970, file ACV-H.

(62 112 840)

Net adjustment to excessive equipment depreciation reserve - see above.

7 438 882

Unrecovered cost of imminent retirements under merger of depreciable road property. Authorized by the I.C.C. per Mr. M. Paolo's letter of

March 4, 1970, file ACA-DB.

(2 490 110)

Service value of imminent retirements under merger of non-depreciable road property. Authorized by the I.C.C. per Mr. M. Paolo's letter of

March 4, 1970, file ACA-DB.

(12 538 930)

(69 702 998)

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD				None				
2	(1) Engineering								
3	(2) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs								
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road								
29	EQUIPMENT				None				
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								

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
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																									
11																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD.....					22	223				5	108	899				22	223				5	108	899	
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.....					733	200				2	942	791				733	200				2	942	791	
32	(53) Freight-train cars.....					803	370				15	901	127				803	370				15	901	127	
33	(54) Passenger-train cars.....											746	021										746	021	
34	(56) Floating equipment.....																								
35	(57) Work equipment.....																								
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....					1	536	570			19	589	939				1	536	570			19	589	939	
38	GRAND TOTAL.....					1	558	793			24	698	838				1	558	793			24	698	838	

NOTES AND REMARKS

Schedule 211-I - New Units - Continued from Page 229

Line No.	Class of equipment (a)		Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
29a	Freight Equipment	1969 Report (Continued)				
29b	Mechanical Refrigerators	R210	50		Accounting Incomplete	
29c	Woodchip Cars	L024	140	4 980	2 095 368	P /
29d	Woodchip Cars	L024	8		Accounting Incomplete	
29e	Flat Cars	F102	138		Accounting Incomplete	
29f	Cabooses		25		Accounting Incomplete	
29g	Work Equipment	1967 Report				
29h	Jordan Ballast Spreader	MWB	1	65	80 490	P /
29i	Work Equipment	1968 Report				
29j	Air Dump Cars		25		Accounting Incomplete	
29k	Jordan Ballast Spreader		1	65	80 416	P /
29l	Diesel Electric Crane Pile Driver		1		Accounting Incomplete	
29m	Work Equipment	1969 Report				
29n	Diesel Electric Crane Pile Driver		1		Accounting Incomplete	

Schedule 211-I - Rebuilt Units - Continued from Page 229

53a	Work Equipment	1967 Report				
53b	Electrified Rotary Snow Plow	MWK	1		Accounting Incomplete	
53c	Outfit Water Cars		7		Accounting Incomplete	
53d	Work Equipment	1968 Report				
53e	Outfit Water Cars		1		Accounting Incomplete	
53f	Outfit Water Cars		8		Accounting Incomplete	
53g	Work Equipment	1969 Report				
53h	Scale Test Cars		1		Accounting Incomplete	
53i	Outfit Water Cars		4		Accounting Incomplete	

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 (g) 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 (H-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.

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

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

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

NEW UNITS

Line No.	Class of equipment (a)		Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
	<u>Other Locomotives</u>	<u>1967 Report</u>			\$	
2	Rd. Freight Diesels (C-C) <i>A Units</i>		16	2 858	4 447 154	P /
3	3600 Hp. 6 Motor					
		<u>1968 Report</u>				
4	Rd. Freight Diesels (C-C) <i>A Units</i>		10	1 858	2 759 190	P /
5	3600 Hp. 6 Motor					
7	<u>Freight Equipment</u>	<u>1967 Report</u>				
8	Box Cars	A330 <i>Gen. Equipped</i>	20	824	515 101	P /
9	" "	A130 <i>Spec.</i>	6	182	105 951	P /
10	Covered Hopper Cars	L151	100	2 775	1 299 221	P /
11	Covered Hopper Cars	L453	10	354	208 103	P /
12	Covered Hopper Cars	L153	300	9 075	4 366 973	P /
13	Refrigerator Cars	R206	200		Accounting Incomplete	
15	<u>Freight Equipment</u>	<u>1968 Report</u>				
16	Hoppers Open Top	H350 <i>Gen.</i>	150	4 478	1 905 299	P /
17	Covered Hopper Cars	L453	15		Accounting Incomplete	
18	Covered Hopper Cars	L153	100		Accounting Incomplete	
19	Woodchip Cars	L024	10		Accounting Incomplete	
21	<u>Freight Equipment</u>	<u>1969 Report</u>				
22	Box Cars	A100	150		Accounting Incomplete	
23	Flat Cars	L008	30		Accounting Incomplete	
24	Hoppers Open Top	H250	15		Accounting Incomplete	
25	Covered Hoppers	L453	15		Accounting Incomplete	
26	Covered Hoppers	L153	100		Accounting Incomplete	
28	(Continued on Page 228)					
29						
30	TOTAL		754	xx xx	17 863 266	xxxxx

REBUILT UNITS

41	<u>Freight Equipment</u>	<u>1967 Report</u>				
42	Log Flat Cars	F191	50		Accounting Incomplete	
43						
44	<u>Freight Equipment</u>	<u>1968 Report</u>				
45	Log Flat Cars	F191	50		Accounting Incomplete	
46						
47	<u>Work Equipment</u>	<u>1966 Report</u>				
48	Outfit Water Cars	<i>Other comp. service</i>	6	126	11 573	S /
49						
50	<u>Work Equipment</u>	<u>1967 Report</u>				
51	Outfit Water Cars	<i>Other comp. service</i>	2	42	3 840	S /
52	C.S. Wheel Flat Cars		2	80	2 552	S /
53	(Continued on Page 228)					
54	TOTAL		10	xx xx	17 965	xxxxx
55	GRAND TOTAL		764	xx xx	17 881 231	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, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 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	<u>Northern Pacific Railway Company</u>	6	360	33	\$	973	469	236	\$	306	166	925
2													
3	L	<u>Property leased from other companies</u>											
4		Union Pacific R.R. Co., Garrison to Butte, Mont.	52	01			1	354	163	#		442	387
5		U.S.Govt.R.R., Shelton to Bangor & Bremerton, Wash.	48	40						*			
6													
7	O	<u>Line owned jointly with G.N.Ry.Co. (Stock ownership)</u>											
8		Midland Ry.Co. of Man. (N.P.Propn.) Winnipeg, Man.	2	82			2	179	273			337	806
9			6	463	56		977	002	672		306	947	118
10													
11	O	<u>Less property leased to and operated by other companies</u>											
12													
13		Duluth, Minn. Yard and coach tracks by the											
14		Duluth Union Depot and Transfer Company						43	292				
15		Willbridge to Goble, Ore. by S.P. & S. Ry.Co.	35	49			1	498	959			55	607
16			35	49			1	542	251			55	607
17													
18													
19													
20													
21		# Investment of lessor company											
22		* Investment not available to respondent											
23													
24													
25													
26													
27													
28													
29													
30													
31													
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39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50		TOTAL	6	428	07		975	460	421		306	891	511

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	\$ 13 457 755	\$ 37 370		\$ 67 364
2	(2) Land for transportation purposes	25 171 723	31 078		1 026 949
3	(24) Other right-of-way expenditures	237 981			
4	(3) Grading	128 613 071	307 336		551 105
5	(5) Tunnels and subways	8 522 680			
6	(6) Bridges, trestles, and culverts	54 509 638	65 078		159 709
7	(7) Elevated structures	(3 458)			
8	(8) Pies	25 974 667	138 170		124 306
9	(9) Rails	56 396 840	371 956		207 907
10	(10) Other track material	48 313 377	84 565		104 851
11	(11) Ballast	24 473 725	7 596		131 884
12	(12) Track laying and surfacing	29 402 546	177 581		126 131
13	(13) Fences, snowsheds, and signs	3 686 205	1 498		12 835
14	(16) Station and office buildings	30 215 555	23 840		89 165
15	(17) Roadway buildings	2 719 513	11 971		7 017
16	(18) Water stations	674 736	19 996		
17	(19) Fuel stations	878 621	1 794		6 544
18	(20) Shops and enginehouses	21 389 961	10 094		54 033
19	(21) Grain elevators	(789)			
20	(22) Storage warehouses	578 557			
21	(23) Wharves and docks	2 727 724			
22	(24) Coal and ore wharves	16 744 505	2 205		981
23	(26) Communication systems	28 366 313			10 155
24	(27) Signals and interlockers	484 875			
25	(29) Power plants	1 013 486			203
26	(31) Power-transmission systems	148 442			184 275
27	(35) Miscellaneous structures	12 499 343			11 444
28	(37) Roadway machines	293 069			110
29	(38) Roadway small tools	13 123 856			120 598
30	(39) Public improvements—Construction	26 974	16		38 659
31	(43) Other expenditures—Road	9 236 009	4 811		4 975
32	(44) Shop machinery	1 478 266			
33	(45) Power-plant machinery				
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	561 355 766	1 346 955		3 041 200
37	(51) Steam locomotives	102 580 370			101 239
38	(52) Other locomotives	262 832 736			959
39	(53) Freight-train cars	23 623 056			
40	(54) Passenger-train cars				
41	(56) Floating equipment	13 194 557			2 864
42	(57) Work equipment	4 688 958			
43	(58) Miscellaneous equipment	406 919 677			105 062
44	Total expenditures for equipment				
45	(71) Organization expenses				1 727
46	(76) Interest during construction				446 528
47	(77) Other expenditures—General		7 672		13 951
48	Total general expenditures		7 672		467 206
49	TOTAL	968 275 443	1 354 627		3 613 468
50	(80) Other elements of investment	5 193 793	(464)		108 056
51	(90) Construction work in progress				
52	GRAND TOTAL	973 469 236	1 354 163		3 721 524

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 (h), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

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

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Oil Department Operations	Various	\$ 987 385	\$ 30 281	\$ 8 055 465
2	Granted land unsold acquired through	1896	1	416	2 916 507
3	reorganization				
4	Other		2 302 316	804 378	22 129 392
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	3 289 702	835 075	33 101 364

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L. loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
8 610 489	3 618 368	38 086	4 954 035	584 603	8 395	4 602 670	7 870 803	7.43	1
									2
									3
9 961 204	3 098 105	1 709 575	5 153 524	172 199	54 216	2 211 678	9 523 795	1.81	4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
18 571 693	6 716 473	1 747 661	10 107 559	756 802	62 611	6 814 348	17 394 598	XXXX	21
									22

NOTES AND REMARKS

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)
	741	Other Assets:	
1		Disputed per diem - various railroads	439 067
2		Estimated value of salvage material	492 746
3		Interline settlements - Freight - Past Due	149 401
4		Law Department Suspense	451 045
5		Law Department Suspense - Washington Excise Tax	541 858
6		Midland Continental Railroad Company - Interest in Default	102 050
7		Traffic Department Suspense	110 562
8		Percentages retained on contracts	167 128
9		Other items, each less than \$100 000	129 092
10			2 582 949
11			
12			
13			
14			
15	743	Other Deferred Charges:	
16		Estimated income tax reduction - funded pension reserve	1 643 761
17		Capital expenditures suspense	1 739 973
18		Miscellaneous items in suspense	1 228 850
19		Station Agents' relief - claims awaiting final disposition	476 761
20		Loss and damage suspense	904 218
21		Foreign line overcharges	173 676
22		Government claims paid but not adjusted by correction account	-
23		Agents suspense	144 774
24		Deferred Federal income tax credits - merger	4 622 187
25		Land, and Account 737 - Miscel. Physical Prop. Suspense - merger *	5 000 000
26		Other items, each less than \$100 000	201 761
27			16 135 961
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

* Authorized by the I.C.C. - An estimate representing amounts properly chargeable to Account 2 - Land, and Account 737 - Miscellaneous Physical Property. (Study pending)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			Is OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF 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)
	Account No. 765 Funded Debt Unmatured and 764 Equip. Obligations & Other Debt Due within one year											
1	(1) (a) Mortgage Bonds:	First Day of Month shown below:										
2	N.P.Ry.Co. - Prior Lien	1-1897	1-1997	4	Qr.Jan.	No	No	No	Yes		4857	
3	" - "1 Lien	1-1897	1-2047	3	Qr.Feb.	No	No	No		Yes		4857
4	" - St.P.-Dul.Div.	6-1900	12-1996	4	Jun.Dec.	No	No	No		Yes		182
5	" - R&I Ser. "A"	7-1914	7-2047	4-1/2	Jan.Jul.	No	Yes	No	Yes	Yes	1332	4872
6	" - R&I Ser. "E" #	7-1945	7-2047	4	Jan.Jul.	No	Yes	No	Yes	Yes	1332	4872
7	St.P.& Dul.R.R. 1st Cons.	6-1898	6-1968	4	Jun.Dec.	No	No	No	Yes			
8	Total Acct. 765 (1) (a)											
9	(2) (a) N.P.Ry.Co.Coll.Tr.	10-1954	10-1984	4	Apr.Oct.	No	Yes	Yes				
10	Total (1) (a), (2) (a)											
11	Account No. 766 Equipment Obligations and 764 Equip. Obligations & Other Debt Due within one year											
12	(4) (a) Equipment Trusts:	Serially										
13	1954	5-14-54	5-14-69	2-5/8	May.Nov.	No	No	No	Yes	No		
14	1954 - 2nd Series	8-10-54	8-10-69	2-3/4	Aug.Feb.	No	No	No	Yes	No		
15	1955	1-18-55	1-18-70	2-3/4	Jan.Jul.	No	No	No	Yes	No		
16	1955 - 2nd Series	6-16-55	6-16-70	3	Jun.Dec.	No	No	No	Yes	No		
17	1955 - 3rd Series	7-14-55	7-14-70	3	Jul.Jan.	No	No	No	Yes	No		
18	1955 - 4th Series	12-20-55	12-20-70	3-1/4	Dec.Jun.	No	No	No	Yes	No		
19	1956	2-16-56	2-16-71	3-1/8	Feb.Aug.	No	No	No	Yes	No		
20	1956 - 2nd Series	7-12-56	7-12-71	3-1/2	Jan.Jul.	No	No	No	Yes	No		
21	1957	1-17-57	1-17-72	4-3/8	Jan.Jul.	No	No	No	Yes	No		
22	1957 - 2nd Series	6-12-57	6-12-72	4-1/2	Jun.Dec.	No	No	No	Yes	No		
23	1958	1- 9-58	1- 9-73	3-7/8	Jan.Jul.	No	No	No	Yes	No		
24	1958 - 2nd Series	5- 8-58	5- 8-73	3-5/8	May.Nov.	No	No	No	Yes	No		
25	1959	3-12-59	3-12-74	4-3/8	Mar.Sep.	No	No	No	Yes	No		
26	1959 - 2nd Series	7-30-59	7-30-74	4-3/4	Jan.Jul.	No	No	No	Yes	No		
27	1960	1- 7-60	1- 7-75	4-7/8	Jan.Jul.	No	No	No	Yes	No		
28	1960 - 2nd Series	4-28-60	4-28-75	4-1/4	Apr.Oct.	No	No	No	Yes	No		
29	1960 - 3rd Series	9-15-60	9-15-75	3-7/8	Mar.Sep.	No	No	No	Yes	No		
30	1961	8-23-61	8-23-76	4-1/4	Feb.Aug.	No	No	No	Yes	No		
31	1962	6-14-62	6-14-77	3-7/8	Jun.Dec.	No	No	No	Yes	No		
32	1963	1-10-63	1-10-78	3-7/8	Jan.Jul.	No	No	No	Yes	No		
33	1964	1- 9-64	1- 9-79	4-1/8	Jan.Jul.	No	No	No	Yes	No		
34	1964 - 2nd Series	6-11-64	6-11-79	4-1/4	Jun.Dec.	No	No	No	Yes	No		
35	1965	3-18-65	3-18-80	4-1/8	Mar.Sep.	No	No	No	Yes	No		
36	1965 - 2nd Series	6-23-65	6-23-80	4-3/8	Jun.Dec.	No	No	No	Yes	No		
37	1966	3- 3-66	3- 3-81	5	Mar.Sep.	No	No	No	Yes	No		
38	1966 - 2nd Series	6-23-66	6-23-81	5-1/4	Jun.Dec.	No	No	No	Yes	No		
39	1966 - 3rd Series	10- 6-66	10- 6-81	5-3/4	Apr.Oct.	No	No	No	Yes	No		
40	1968	5- 9-68	5- 9-83	6-1/4	May	No	No	No	Yes	No		
41	1968 - 2nd Series	10-17-68	10-17-83	6	Oct.	No	No	No	Yes	No		
42	1969	4-24-69	4-24-84	7-1/8	April	No	No	No	Yes	No		
43	Total (4) (a)											
44	(c) Conditional or Deferred Payment Contracts											
45	First Nat'l Bk. of Oregon	11- 1-65	12-15-73	4.75	Qr.Mar.	No		No	Yes	No		
46	U.S. Nat'l Bk. of Oregon	5- 1-66	7- 1-71	5.25	Qr.Oct.	No		No	Yes	No		
47	First Nat'l Bk. of St.Paul	1- 5-67	1- 5-72	6.00	Jan.	No		No	Yes	No		
48	Morgan Guaranty Trust Co.	3- 1-67	3- 1-82	5.50	Mar.Sep.	No		No	Yes	No		
49	Morgan Guaranty Trust Co.	5- 1-67	5- 1-82	5.50	Jan.Jul.	No		No	Yes	No		
50	The First Penn.Bkg.&Tr.Co.	9- 1-67	9- 1-82	6.50	Jun.Dec.	No		No	Yes	No		
51	The First Nat'l Bk. of Chgo.	1- 3-68	2- 1-83	6.625	Feb.	No		No	Yes	No		
52	The First Tr.Co. of St. Paul	11- 1-69	11- 1-84	9	Nov.	No		No	Yes	No		
53	Total (4) (c)											
54	Total (4) (a) & (4) (c)											
55	# Series "E" bonds in amount of \$58,500,000 pledged with First Nat'l City Bank, Trustee of the											
56	Collateral Trust Indenture dated 10-1-54 as security for the											
	bonds issued thereunder and which are now outstanding.											
									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 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)						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
121 650 000			121 650 000	30 345 200		91 304 800							1	
60 000 000			60 000 000	859 100	5 555 000	53 585 900							2	
10 419 000			10 419 000	10 167 000		252 000							3	
20 000 000			20 000 000	2 474 000	1 329 000	16 197 000							4	
82 500 000	58 500 000	24 000 000											5	
1 000 000			1 000 000	1 000 000									6	
295 569 000	58 500 000	24 000 000	213 069 000	44 845 300	6 884 000	161 339 700							7	
52 000 000			52 000 000	19 500 000	2 078 000	28 602 000	1 820 000						8	
347 569 000	58 500 000	24 000 000	265 069 000	64 345 300	8 962 000	189 941 700	1 820 000						9	
													10	
													11	
4 575 000			4 575 000	4 575 000									12	
5 220 000			5 220 000	5 220 000									13	
3 960 000			3 960 000	3 696 000				264 000					14	
5 160 000			5 160 000	4 816 000				344 000					15	
2 820 000			2 820 000	2 632 000				188 000					16	
1 800 000			1 800 000	1 680 000				120 000					17	
6 060 000			6 060 000	5 252 000		404 000	404 000						18	
7 725 000			7 725 000	6 695 000		515 000	515 000						19	
7 740 000			7 740 000	6 192 000		1 032 000	516 000						20	
6 420 000			6 420 000	5 136 000		856 000	428 000						21	
3 705 000			3 705 000	2 717 000		741 000	247 000						22	
7 515 000			7 515 000	5 511 000		1 503 000	501 000						23	
4 740 000			4 740 000	3 160 000		1 264 000	316 000						24	
6 015 000			6 015 000	4 010 000		1 604 000	401 000						25	
3 420 000			3 420 000	2 052 000		1 140 000	228 000						26	
6 495 000			6 495 000	3 897 000		2 165 000	433 000						27	
6 270 000			6 270 000	3 762 000		2 090 000	418 000						28	
6 885 000			6 885 000	3 672 000		2 754 000	459 000						29	
4 035 000			4 035 000	1 883 000		1 883 000	269 000						30	
6 645 000			6 645 000	2 658 000		3 544 000	443 000						31	
6 840 000			6 840 000	2 280 000		4 104 000	456 000						32	
6 435 000			6 435 000	2 145 000		3 861 000	429 000						33	
6 390 000			6 390 000	1 704 000		4 260 000	426 000						34	
5 850 000			5 850 000	1 560 000		3 900 000	390 000						35	
7 020 000			7 020 000	1 404 000		5 148 000	468 000						36	
6 690 000			6 690 000	1 338 000		4 906 000	446 000						37	
7 350 000			7 350 000	1 470 000		5 390 000	490 000						38	
2 610 000			2 610 000	174 000		2 262 000	174 000						39	
1 650 000			1 650 000	110 000		1 430 000	110 000						40	
5 640 000			5 640 000	-		5 264 000	376 000						41	
163 680 000			163 680 000	91 401 000		62 020 000	10 259 000						42	
													43	
4 559 000			4 559 000	2 279 500		1 709 625	569 875						44	
4 500 000			4 500 000	3 150 000		450 000	900 000						45	
1 140 000			1 140 000	456 000		456 000	228 000						46	
8 925 000			8 925 000	1 487 500		6 842 500	595 000						47	
4 110 000			4 110 000	548 000		3 288 000	274 000						48	
9 700 000			9 700 000	441 261		9 258 739	-						49	
6 150 000			6 150 000	877 502		4 895 891	376 607						50	
1 700 000			1 700 000	-		1 587 000	113 000						51	
40 784 000			40 784 000	9 239 763		28 487 755	3 056 482						52	
204 464 000			204 464 000	100 640 763		90 507 755	13 315 482						53	
													54	
552 033 000	58 500 000	24 000 000	469 533 000	164 986 063	8 962 000	280 449 455	15 135 482						55	

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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)	\$	\$	\$	\$		
1	Account No. 765 Funded Debt Unmatured and 764 Equipment Obligations & Other Debt due within						
2	(1) (a) Mortgage bonds: one year						
3	N.P.Ry.Co. - Prior Lien	3 658 800			3 658 800		
4	" - General Line	1 607 577			1 607 577		
5	" - St. Paul - Duluth Division	10 080			10 080		
6	" - Ref. & Impvt. Series "A"	730 522			730 522		
7	" " " " " "E"	-			-		
8	St. Paul & Duluth R.R. 1st Consol.						
9	Total Account 765 (1) (a)	6 006 979			6 006 979		
10	(2) (a) N.P.Ry.Co. Collateral Trust Bonds	1 217 740			1 218 760		
11	Total (1) (a) and (2) (a)	7 224 719			7 225 739		
12	Account 766 Equipment Obligations & 764 Equipment Obligations & Other Debt Due within one year						
13	(4) (a) Equipment Trusts:						
14	1954	3 001			4 002		
15	1954 - 2nd Series	5 981			9 570		
16	1955	7 563			10 890		
17	1955 - 2nd Series	15 050			15 480		
18	1955 - 3rd Series	8 695			11 280		
19	1955 - 4th Series	7 692			7 800		
20	1956	26 826			31 561		
21	1956 - 2nd Series	45 814			54 075		
22	1957	68 665			79 010		
23	1957 - 2nd Series	66 608			67 410		
24	1958	38 551			43 069		
25	1958 - 2nd Series	79 201			81 723		
26	1959	72 005			76 036		
27	1959 - 2nd Series	106 349			114 285		
28	1960	66 999			72 246		
29	1960 - 2nd Series	116 549			119 616		
30	1960 - 3rd Series	108 657			113 383		
31	1961	149 151			156 060		
32	1962	88 166			88 601		
33	1963	154 973			163 082		
34	1964	188 555			197 503		
35	1964 - 2nd Series	190 478			191 441		
36	1965	197 105			202 081		
37	1965 - 2nd Series	195 885			196 217		
38	1966	284 895			292 500		
39	1966 - 2nd Series	292 232			292 688		
40	1966 - 3rd Series	359 779			366 275		
41	1968	155 364			157 688		
42	1968 - 2nd Series	97 662			99 000		
43	1969	274 580			200 908		
44	Total (4) (a)	3 473 031			3 515 480		
45	(c) Conditional or Deferred Payment Contracts						
46	First Nat'l Bk. of Oregon dtd. 11-1-65	123 973			125 100		
47	U.S. Nat'l Bk. of Oregon dtd. 5-1-66	100 373			100 373		
48	First Nat'l Bk. of St. Paul dtd. 1-5-67	41 168			54 720		
49	Morgan Guaranty Trust Co. dtd. 3-1-67	422 698			433 606		
50	Morgan Guaranty Trust Co. dtd. 5-1-67	203 445			203 445		
51	The First Penn. Bkg. & Tr. Co. dtd. 9-1-67	604 208			606 598		
52	The First National Bk. of Chicago dtd. 1-3-68	354 148			378 370		
53	The First Trust Company of St. Paul 11-1-69	25 500			-		
54	Total (4) (c)	1 875 513			1 902 212		
55	Total (4) (a) & (4) (c)	5 348 544			5 417 692		
56	GRAND TOTAL	12 573 263			12 643 431		

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.		
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED								
	(aa)			(bb)			(cc)			Par value			Purchase price					
	\$			\$			\$			\$			\$					
																1		
													746	000	496	584	2	
																	3	
													257	000	238	851	4	
																	5	
																	6	
																	7	
													1	003	000	735	435	8
													102	000	71	551	9	
													1	105	000	806	986	10
																	11	
																	12	
													305	000	305	000	13	
													348	000	348	000	14	
													264	000	264	000	15	
													344	000	344	000	16	
													188	000	188	000	17	
													120	000	120	000	18	
													404	000	404	000	19	
													515	000	515	000	20	
													516	000	516	000	21	
													428	000	428	000	22	
													247	000	247	000	23	
													501	000	501	000	24	
													316	000	316	000	25	
													401	000	401	000	26	
													228	000	228	000	27	
													433	000	433	000	28	
													418	000	418	000	29	
													459	000	459	000	30	
													269	000	269	000	31	
													443	000	443	000	32	
													456	000	456	000	33	
													429	000	429	000	34	
													426	000	426	000	35	
													390	000	390	000	36	
													468	000	468	000	37	
													446	000	446	000	38	
													490	000	490	000	39	
													174	000	174	000	40	
													110	000	110	000	41	
New Equipment *	5	640	000	5	559	555	7	311									42	
	5	640	000	5	559	555	7	311	10	536	000	10	536	000			43	
																	44	
													569	875	569	875	45	
													900	000	900	000	46	
													228	000	228	000	47	
													595	000	595	000	48	
													274	000	274	000	49	
													441	261	441	261	50	
													877	502	877	502	51	
New Equipment	1	700	000	1	695	750	4	250									52	
	1	700	000	1	695	750	4	250	3	885	638	3	885	638			53	
	7	340	000	7	255	305	11	561	14	421	638	14	421	638			54	
ICC-FD25583 of 4/24/69 \$73 134	7	340	000	7	255	305	11	561	15	526	638	15	228	624			55	
GRAND TOTAL																	56	

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:							
2	1954	Refrig. cars-275, LW steel dome cars-7, LW						
3		steel deluxe coaches-2, LW steel parlor-						
4		lounge cars-2, Diesel electric units-4	5	838	445	1	263	445
5	1954 - 2nd Series	Refrig. cars-225, LW steel dome slpng. cars-7,						
6		LW steel slpng. cars-6, Mech. Refg. cars-50	6	686	480	1	466	480
7	1955	Diesel electric units-33	5	036	679	1	076	679
8	1955 - 2nd Series	Diesel electric units-29, Box cars-200	6	467	822	1	307	822
9	1955 - 3rd Series	Diesel electric units-8, Box cars-300	3	545	795		725	795
10	1955 - 4th Series	Mech. Refrigerator cars-100	2	280	727		480	727
11	1956	Diesel-electric units-44	7	598	444	1	538	444
12	1956 - 2nd Series	Diesel-electric units-35, Box cars-500	9	678	708	1	953	708
13	1957	Diesel-electric units-40, Covered hopper						
14		cars-100, Steel ore cars-200	9	792	451	2	052	451
15	1957 - 2nd Series	Diesel-electric units-40, Covered hopper						
16		cars-100, Tank cars-35	8	047	529	1	627	529
17	1958	Diesel-electric units-30	4	644	744		939	744
18	1958 - 2nd Series	Diesel-electric units-28, Mech. Refg. cars-						
19		25, Box cars-450	9	632	419	2	117	419
20	1959	Box cars-400, Refg. cars-100, Mech. Refg.						
21		cars-50	6	189	225	1	449	225
22	1959 - 2nd Series	Box cars-817	7	540	032	1	525	032
23	1960	Box cars-400	4	445	736	1	025	736
24	1960 - 2nd Series	Refrig. cars-100, Mech. Refg. cars-100						
25		Flat cars-75, Diesel-electric units-15						
26		Gondola cars-25, Covered hopper cars-4	8	104	868	1	609	868
27	1960 - 3rd Series	Box cars-566, Refg. cars-150	7	850	300	1	580	300
28	1961	Refrig. cars-200, Box cars-401, Mech. Refg.						
29		cars-50, Covered hopper cars-40	8	667	412	1	782	412
30	1962	Box cars-166, Refg. cars-100, Mech. Refg.						
31		cars-50, Refg. cars-24, Flat cars-25	5	114	305	1	079	305
32	1963	Box cars-461, Refg. cars-100, Mech. Refg.						
33		cars-25, Covrd. hopper cars-40, Flat cars-25	8	360	800	1	715	800
34	1964	Covrd. hopper cars-170, Diesel-elect. units-12						
35		Mech. Refg. cars-75, Flat cars-50, Box cars						
36		-50*	8	555	760	1	722	947
37	1964 - 2nd Series	RBL refrig. cars-100, Open top hopper cars-200,						
38		Box cars-250, Diesel-electric units-3	8	101	652	1	666	652
39	1965	Diesel-elect. units-15, Open top hopper cars-						
40		150, Covrd. hopper cars-50, Flat cars-100,						
41		Gondola cars-25	8	014	481	1	624	481
42	1965 - 2nd Series	Covered hopper cars-50, Mech. refg. cars-100,						
43		RBL refrig. cars-200	7	324	339	1	474	339
44	1966	Box cars-400, Flat cars-100, Diesel elect.						
45		units-5, Stock cars-22	8	807	042	1	787	042
46	1966 - 2nd Series	Diesel elect. units-2, Wood chip cars-50,						
47		Mech. refg. cars-125, Open top hopper cars-100						
48		Covered hopper cars-132	8	459	856	1	769	856
49	1966 - 3rd Series	Wood chip cars-300, Box cars-400	9	451	261	2	101	261
50	1968	Diesel Elect. Locomotive units-10						
51		Open top triple hopper cars-46*						
52		100-ton woodchip car-1	3	329	635		719	635
53	1968 - 2nd Series	Open top end door type woodchip cars-150	2	092	973		442	973
54								
55								
56		(Continued on Page 242)						

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

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

AMOUNT OF INTEREST—Concluded

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

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Cuyuna Realty Company*	None		3 026 136		
2	Monad Company*	None		250 000		
3						
4						
5						
6						
7						
8						
9						
10		TOTAL		3 276 136		

NOTES AND REMARKS

* Open accounts not subject to current settlement.

Schedule 219 - Concluded

*1969 50'6" steel sheathed Ply Pak box cars-150
60' 70-ton flat cars 59'9" 70-ton Mech.
Refr.cars 6 984 535 1 406 242

Conditional Sales Contracts:

1st Nat'l Bk. of Oregon	Flat cars-100, Woodchip cars-100, Gondola cars-20, baggage cars-10	4 559 068	68
U.S. Nat'l Bk. of Oregon	Diesel-elect.units-9, Cvr'd.hopper cars-8 Woodchip cars-50, Open top hopper cars-42 Mech. refr. cars-25	4 590 003	90 003
1st Nat'l Bk. of St. Paul	One Fan Jet Falcon Aircraft Ser.No.69	1 140 000	
Mor.Cty.Tr.Co.of N.Y. 3/1/67	Cov.Hop.Cars-318, Diesel-elect.units-16	9 020 182	95 182
Mor.Cty.Tr.Co.of N.Y. 5/1/67	Mech.refg.cars-100, Airdump cars-50 "Airslide" Covrd. Hopper cars-10	4 143 824	33 824
The 1st Penn.Bkg.& Tr.Co. 9/1/67	Mech.refg.cars-100, "Hi-cube" box cars- 6, Drop end gondola cars-25, Cvd.Hop.cars- 100, Flat cars-100, RBL refr.cars-200, Steel box cars 60'-20	10 425 471	1 166 732
The 1st Nat'l Bk.of Chicago 1/3/68	50' 70-ton box cars-150, 53'6" 70-ton flat cars-200*	5 682 498	
The 1st Tr. Co.of St. Paul 11/1/69	100-ton CF-4600	No equipment received in 1969	

* Adjustment will be made when final costs are available.

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	Loans and Notes Payable:		None	
2					
3					
4					
5					
6	759	Accrued Accounts Payable:			
7		Chicago, Burlington & Quincy Railroad - Porters accrued wages		124	000
8		Estimated liability for personal injuries due within one year	1	045	000
9		Estimated liability for loss and damage claims due within one year		750	000
10		Estimated per diem due foreign lines	1	256	676
11		Joint facility and other vouchers		707	576
12		Estimated mat'l & supply non-discount invoices paid by voucher		-	
13		Estimated non-operating back pay		925	000
14		Estimated utility bills		100	000
15		Estimated vacation liability - N.P.	7	600	000
16		Estimated amount due foreign lines for freight car repair drafts		481	245
17		Accrued severance		133	200
18		Funded Pension plan past service liability		217	700
19		Loss and damage proportion due foreign lines		125	000
20		Reserve for freight overcharge claims		840	500
21		Oil Development Dept. - Estimated production cost		500	000
22		Rockland Alpha Equipment Corp. - Lease of equipment		233	543
23		Other items, each less than \$100 000		201	912
24			15	241	352
25					
26					
27					
28					
29	763	Other Current Liabilities:			
30		Deposit account spur track		195	462
31		Employees' deductions - Series "E" savings bonds		132	191
32		Freight prepaid in transit	2	327	621
33		Resources & Development Dept. - Land Division suspense		107	539
34		Other items, each less than \$100 000		13	134
35			2	775	947
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts)	2	132	906		(187	559)	1	945	347
2	Federal excess profits taxes (532 or other accounts)									
3	TOTAL (account 760)	2	132	906		(187	559)	1	945	347
4	Railway property State and local taxes (532)				5	101	003	5	101	003
5	Old-age retirement (532)				1	514	202	1	514	202
6	Unemployment insurance (532)					815	540		815	540
7	Miscellaneous operating property (535)						-			-
8	Miscellaneous tax accruals (544)				1	621	691	1	621	691
9	All other taxes					11	198		11	198
10	TOTAL (account 761)				9	063	634	9	063	634

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	Casualty and Other Reserves:			
2		Estimated liability for personal injuries due after one year	520	000	
3		Reserve for freight overcharge claims	699	500	
4		Trans-Continental Division Case 31503 - Principal	300	000	
5		Dismantling Cost and payroll taxes on depreciable prop. retirements-merger	3	160	101
6		Payments to furloughed employees - merger	3	560	081
7		Other items, each less than \$100 000		35	000
8			8	274	682
9					
10					
11					
12	782	Other Liabilities:			
13		Percentages retained on contracts	385	228	
14		Midland Railway Company of Manitoba - non-current	455	185	
15		Resources and Development Dept. - deferred land purchase contracts	307	735	
16		Other items, each less than \$100 000	142	956	
17			1	291	104
18					
19					
20					
21	784	Other Deferred Credits:			
22		Track amortization suspense	1	700	000
23		Capital expenditures suspense	1	448	033
24		Miscellaneous items suspense	256	652	
25		Washington Public Utility Tax - due from tenants	101	152	
26		Passenger accounting control account items suspense	446	398	
27		Midland Continental Railroad interest in default	102	050	
28		Agent suspense	160	181	
29		Other items, each less than \$100 000	306	711	
30			4	521	177
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends		CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
							To extent earned ("Yes" or "No")	Fixed \$ rate or per cent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
												Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	(k)	(l)		
	FD #19221 & #18556 & Common FD #24587	4-3-56 6-2-67	\$ 5	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
1				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
3	FD #20384	11-24-58	5	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		XXXXX	XXXXX				XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK								STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued	REACQUIRED AND		Number of shares	Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled		Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		(u)	(v)		
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	37 500 000	25 299 770			25 299 630		300 735		4 999 779	24 998 895				
2														
3		4 977 675			4 977 675				995 535	4 977 675				
4														
5		Unissued shares represented by outstanding fractional subscription receipts								28	140			
6		Note: Column (m) includes 240 000 shares authorized to be issued under restricted stock purchase plan, I.C.C. Finance Docket No. 19221 and 18556 and 250 000 shares under qualified stock purchase plan I.C.C. Finance Docket No. 24587.												
7														
8														
9														
10														
11		Difference between Column (n) and Column (q) is caused by the 28 unissued shares Par 140.00												
12														
13	37 500 000	30 277 445			30 277 305		300 735		5 995 342	29 976 710				

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock	STOCKS ISSUED DURING YEAR			
		Date of issue	Purpose of the issue and authority	Par value (for nonpar stock show the number of shares)	Net proceeds received for issue (cash or its equivalent)
	(a)	(b)	(c)	(d)	(e)
1	Common \$5	1-1-69	Sold under respondent's Restricted Stock Option Plan and Qualified Stock Option Incentive Plan upon exercise of options, I.C.C. Finance Docket #18556, #19221 and #24587.		
2		12-31-69			
3					
4					
5					
6				11 450	107 080
7					
8					
9					
10					
11					
12					
13					
14					
15			TOTAL	11 450	107 080

Line No.	STOCKS ISSUED DURING YEAR—Continued			STOCKS REACQUIRED DURING YEAR			Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (a)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price		
	(f)	(g)	(h)	(i)	(j)		(k)
1	\$	\$	\$	\$	\$		
2							
3							
4							
5		(95 630)		None			
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		(95 630)					

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
1	Balance at beginning of year.....	x x x	\$ 223	514	673	\$		-	\$ 37	750	687
2	Additions during the year (describe):										
3	Premiums on Stock sold.....	701		95	630						
4											
5											
6											
7	Total additions during the year.....	x x x		95	630			-			-
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions.....	x x x			-			-			-
13	Balance at close of year.....	x x x	223	610	303			-	37	750	687

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.....					None				
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....									

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1	<u>Contingent Liabilities</u>		
2			
3	The Company carries a service interruption policy with the Imperial		
4	Insurance Company, Limited under which it will be entitled to indemnity for		
5	certain work-stoppage losses. In the event such losses are sustained by		
6	other railroads holding similar policies, the Company may be obligated to		
7	pay additional premiums.		
8			
9	The Company leases transportation equipment under various lease agreements		
10	extending to 1987; minimum lease rentals for the year ending December 31, 1970		
11	are approximately \$2 089 000, and the aggregate remaining rentals at December 31,		
12	1969, are approximately \$11 860 000.		
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300. INCOME ACCOUNT FOR THE YEAR

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

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or 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	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS	\$			\$			\$		
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	214	093	497	210	001	196			
4	(531) Railway operating expenses (p. 310)	188	027	077	177	448	610			
5	Net revenue from railway operations	26	066	420	32	552	586			
6	(532) Railway tax accruals (p. 317)	20	497	685	22	227	168			
7	Railway operating income	5	568	735	10	325	418			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)	1	244	102		710	094			
10	(504) Rent from locomotives (p. 320)		130	865		177	731			
11	(505) Rent from passenger-train cars (p. 320)		380	466		586	882			
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment		24	699		21	714			
14	(508) Joint facility rent income	4	785	856	4	558	227			
15	Total rent income	6	565	988	6	054	648			
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)									
18	(537) Rent for locomotives (p. 320)		158	738		24	794			
19	(538) Rent for passenger-train cars (p. 320)		301	105		367	371			
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment		6	126		1	443			
22	(541) Joint facility rents	1	400	360	1	495	486			
23	Total rents payable	1	866	329	1	889	094			
24	Net rents (lines 15, 23)	4	699	659	4	165	554			
25	Net railway operating income (lines 7, 24)	10	268	394	14	490	972			
26	OTHER INCOME	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)		41	949		44	026			
29	(510) Miscellaneous rent income (p. 318)	2	142	745	2	004	853			
30	(511) Income from nonoperating property (p. 231)	11	855	220	11	099	650			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income	7	579	566	7	438	586			
33	(514) Interest income	2	151	813	3	433	827			
34	(516) Income from sinking and other reserve funds		275	410		186	762			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)	3	362	087	2	712	856			
38	Total other income	27	408	790	26	920	560			
39	Total income (lines 25, 38)	37	677	184	41	411	532			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	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)		33	215		35	269			
44	(544) Miscellaneous tax accruals (p. 231)	1	747	662	1	295	037			
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)		578	062	1	826	232			
49	Total miscellaneous deductions	2	358	939	3	156	538			
50	Income available for fixed charges (lines 39, 49)	35	318	245	38	254	994			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

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

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

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

RAIL LINE, INCLUDING WATER TRANSFERS																					
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	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
206	206	005	xx	xx	xx	206	206	005	7	887	492	xx	xx	xx	7	887	492				3
105	317	676	59	697	773	165	015	449	17	213	535	5	798	093	23	011	628				4
xx	xx	xx	xx	xx	xx	41	190	556	xx	xx	xx	xx	xx	xx	(15	124	136)				5
11	333	803	6	614	273	17	948	076	1	907	191		642	418	2	549	609				6
xx	xx	xx	xx	xx	xx	23	242	480	xx	xx	xx	xx	xx	xx	(17	673	745)				7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
1	244	102				1	244	102													9
	109	837					109	837													10
																					11
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If this report is made for a system, list hereunder the names of all companies included in the system returns:

Not a system report.

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES									
52	(542) Rent for leased roads and equipment (p. 321)		49	440		49	618			
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	12	573	263	12	801	030			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		14	124		15	383			
57	(548) Amortization of discount on funded debt		157	658		204	147			
58	Total fixed charges	12	794	485	13	070	178			
59	Income after fixed charges (lines 50, 58)	22	523	760	25	184	816			
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:									
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)	22	523	760	25	184	816			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items (net), (p. 323)	21	749	222						
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)	(4	622	187)						
68	Total extraordinary and prior period items	17	127	035						
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	5	396	725	25	184	816			

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.

Extraordinary Charges

By orders dated November 30, 1967 and April 11, 1968, in Finance Docket No. 21478 sustained in subsequent court proceedings, the Interstate Commerce Commission authorized the merger of the Great Northern Railway Company, Northern Pacific Railway Company, Chicago, Burlington & Quincy Railroad Company, Pacific Coast R.R. Co. into Burlington Northern Inc., and lease of properties of the Spokane, Portland and Seattle Railway Company by Burlington Northern Inc.

In connection with this merger, the Interstate Commerce Commission approved, extraordinary charge to December 1969 accounts to provide a reserve for merger expenses. These expenses include merger related property retirements and recall of furloughed employees. Ordinary income is \$22,523,760 for the entire year 1969. The extraordinary charge of \$21,749,222 has been recorded in Account 570 - Extraordinary Items. The related deferred Federal Income Tax credit of \$4,622,187 has been recorded in Account 590 - Federal Income Taxes on Extraordinary and Prior Period Items.

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) -----	\$ 5	396	725	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ _____
3	(622) Appropriations released -----				
4	Total -----	5	396	725	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----	117	227	238	Net of Federal income taxes ----- \$ <u>None</u>
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----	15	587	548	
10	Total -----	132	814	786	
11	Net increase during year* -----	(127)	418	061)	
12	Balance at beginning of year (p. 261)* -----	440	798	481	
13	Balance at end of year (carried to p. 201)* -----	313	380	420	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or non-par stock, show in column (b) 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 (c) or (d). 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	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	Dividends (account 623)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
				\$	\$		
11	Northern Pacific Ry. Co.	13%		29 975 335	3 896 794	Jan. 30, 1969	Apr. 30, 1969
12	Northern Pacific Ry. Co.	13%		29 975 985	3 896 878	June 26, 1969	July 31, 1969
13	Northern Pacific Ry. Co.	13%		29 976 385	3 896 930	Aug. 8, 1969	Oct. 31, 1969
14	Northern Pacific Ry. Co.	13%		29 976 510	3 896 946	Dec. 11, 1969	Jan. 30, 1970
15		529%		29 976 054			
16							
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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*	# 200	454 924	200	362	696		92	228	xx	xx	xx	
2	(102) Passenger*	5	017 630				5	017	630	xx	xx	xx	
3	(103) Baggage		6 841					6	841	xx	xx	xx	
4	(104) Sleeping car		643 903					643	903	xx	xx	xx	
5	(105) Parlor and chair car		4 316					4	316	xx	xx	xx	
6	(106) Mail	1	816 466		791	280	1	025	186	xx	xx	xx	
7	(107) Express		405 801		400	693		5	108	xx	xx	xx	
8	(108) Other passenger-train†		19 142					19	142	xx	xx	xx	
9	(109) Milk		52 347			2 691		49	656	xx	xx	xx	
10	(110) Switching*	2	729 375	2	729	375				xx	xx	xx	
11	(113) Water transfers												
12	Total rail-line transportation revenue	211	150 745	204	286	735		6 864	010				
	INCIDENTAL												
13	(131) Dining and buffet		739 637					739	637	xx	xx	xx	
14	(132) Hotel and restaurant		123 195		103	102		20	093				
15	(133) Station, train, and boat privileges		27 199					27	199				
16	(135) Storage—Freight		6 517		6	517	xx	xx	xx	xx	xx	xx	
17	(137) Demurrage	1	083 152	1	083	152	xx	xx	xx	xx	xx	xx	
18	(138) Communication		58			51			7				
19	(139) Grain elevator						xx	xx	xx	xx	xx	xx	
20	(141) Power												
21	(142) Rents of buildings and other property		213 834		200	298		13	536				
22	(143) Miscellaneous		547 789		467	048		80	741				
23	Total incidental operating revenue	2	741 381	1	860	168		881	213				
	JOINT FACILITY												
24	(151) Joint facility—Cr		238 364		99	478		138	886				
25	(152) Joint facility—Dr		36 993		40	376		(3	383)				
26	Total joint facility operating revenue		201 371		59	102		142	269				
27	Total railway operating revenues	214	093 497	206	206	005		7 887	492				

*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 \$ 578 999

or off the amount reported for item 3, 1. 79

and delivery of LCL freight either on LCL tariffs or otherwise. The percentage reported is based on

Actual X Estimated

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 1 859 437

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

\$ 473 772

(b) Payments for transportation of freight shipments

\$ 2 924 607

† Governmental and for providing passenger commuter or other passenger train service included in account 108, as provided by Order of October 7, 1965

None

Note—From charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" not reported from switching and terminal companies

1. Charges for service for the protection against heat

\$ 1 539 891

2. Charges for service for the protection against cold

\$ 86 224

Account 101 - Freight revenue includes \$525 793 representing respondent's proportion of revenue derived from local traffic handled on the Camas Prairie Railroad Company, for which the ton and ton-mile statistics are reported in Annual Report Form C of the operating company. Prior to 1957 this revenue was credited to Account 151 - Joint Facility-Credits.

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		Amount of operating expenses for the year		
			(b)		
	(a)		\$		
1	MAINTENANCE OF WAY AND STRUCTURES				
2	(201) Superintendence		2	863	791
3	(202) Roadway maintenance—Yard switching tracks	(		369	862
4	Roadway maintenance—Way switching tracks	2 631 067 (		93	827
5	Roadway maintenance—Running tracks	(	2	167	378
6	(206) Tunnels and subways—Yard switching tracks	(			
7	Tunnels and subways—Way switching tracks	58 527 (		2	416
8	Tunnels and subways—Running tracks	(		56	111
9	(208) Bridges, trestles, and culverts—Yard switching tracks	(		22	937
10	Bridges, trestles, and culverts—Way switching tracks	812 468 (		32	753
11	Bridges, trestles, and culverts—Running tracks	(		756	778
12	(210) Elevated structures—Yard switching tracks				
13	Elevated structures—Way switching tracks				
14	Elevated structures—Running tracks				
15	(212) Ties—Yard switching tracks	(		214	419
16	Ties—Way switching tracks	1 705 391 (		61	852
17	Ties—Running tracks	(	1	429	120
18	(214) Rails—Yard switching tracks	(		(2	336)
19	Rails—Way switching tracks	395 109 (		16	504
20	Rails—Running tracks	(		380	941
21	(216) Other track material—Yard switching tracks	(		261	034
22	Other track material—Way switching tracks	1 665 759 (		58	301
23	Other track material—Running tracks	(	1	346	424
24	(218) Ballast—Yard switching tracks	(		41	043
25	Ballast—Way switching tracks	611 938 (		23	700
26	Ballast—Running tracks	(		547	195
27	(220) Track laying and surfacing—Yard switching tracks	(		961	062
28	Track laying and surfacing—Way switching tracks	6 206 384 (		217	628
29	Track laying and surfacing—Running tracks	(	5	027	694
30	(221) Fences, snow sheds, and signs—Yard switching tracks	(		5	347
31	Fences, snow sheds, and signs—Way switching tracks	177 329 (		7	146
32	Fences, snow sheds, and signs—Running tracks	(		164	836
33	(227) Station and office buildings			784	683
34	(229) Roadway buildings			87	634
35	(231) Water stations			27	748
36	(233) Fuel stations			60	676
37	(235) Shops and engine houses			780	512
38	(237) Grain elevators				
39	(239) Storage warehouses				
40	(241) Wharves and docks			1	018
41	(243) Coal and ore wharves			22	082
42	(247) Communication systems		1	399	289
43	(249) Signals and interlockers		1	780	001
44	(253) Power plants			10	950
45	(257) Power-transmission systems			35	389
46	(265) Miscellaneous structures			5	007
47	(266) Road property—Depreciation (p. 312)		3	773	839
48	(267) Retirements—Road (p. 312)			55	072
49	(269) Roadway machines		1	609	364
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			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)						
\$			\$			\$			\$			\$			\$			\$						
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	1			
	1	322	2	696	780	2	698	102	7	223		158	466		165	689					2			
	115	132		237	408		352	540		273		17	049		17	322					3			
	93	827					93	827													4			
	666	985	1	399	421	2	066	406		478		100	494		100	972					5			
																					6			
	2	416					2	416													7			
	(1	380)		53	639		52	259				3	852		3	852					8			
	13	233		9	054		22	287					650			650					9			
	32	753					32	753													10			
	330	710		397	521		728	231				28	547		28	547					11			
																					12			
																					13			
																					14			
	39	918		162	755		202	673		58		11	688		11	746					15			
	61	852					61	852													16			
	737	266		644	996	1	382	262		540		46	318		46	858					17			
	12	352		(13	743)		(1	391)		42		(987)			(945)						18			
	16	504					16	504													19			
	18	890		337	534		356	424		278		24	239		24	517					20			
	91	296		158	156		249	452		225		11	357		11	582					21			
	58	301					58	301													22			
	408	844		874	128	1	282	972		680		62	772		63	452					23			
	7	814		31	003		38	817				2	226		2	226					24			
	23	700					23	700													25			
	111	533		406	473		518	006				29	189		29	189					26			
	196	852		709	589		906	441		3	664	50	957		54	621					27			
	217	628					217	628													28			
	1	626	825	3	164	672	4	791	497	8	938	227	259		236	197					29			
	1	727		3	377		5	104					243			243					30			
	7	146					7	146													31			
	65	392		92	781		158	173				6	663		6	663					32			
	391	376		202	181		593	557		126	014	65	112		191	126					33			
	10	683		73	443		84	126		71		3	437		3	508					34			
	1	316		6	460		7	776		1	365	18	607		19	972					35			
	5	085		49	044		54	129		61		6	486		6	547					36			
	186	574		498	564		685	138		25	488	69	886		95	374					37			
																					38			
																					39			
	1	018					1	018													40			
	22	082					22	082													41			
	1	603		1	242	231	1	243	834		36	155	419		155	455					42			
	117	256		1	578	621	1	695	877		164	83	960		84	124					43			
		185			8	936		9	121		281	1	548		1	829					44			
	9	607			19	547		29	154		2	848	3	387		6	235				45			
		524			3	849		4	373				634			634					46			
	502	388		2	941	106	3	443	494		16	908	313	437		330	345				47			
	24	744			28	296		53	040				2	032		2	032				48			
	23	164		1	515	297	1	538	461				70	903		70	903				49			
																					50			
																					51			
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	52			

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		80	498
54	(271) Small tools and supplies	1	097	162
55	(272) Removing snow, ice, and sand	2	060	485
56	(273) Public improvements—Maintenance		424	560
57	(274) Injuries to persons		516	314
58	(275) Insurance		120	291
59	(276) Stationery and printing		153	932
60	(277) Employees' health and welfare benefits	1	195	852
61	(281) Right-of-way expenses			737
62	(282) Other expenses		80	086
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	1	451	595
64	(279) Maintaining joint tracks, yards, and other facilities—Cr	3	081	500
65	Total—All road property depreciation (account 266)	3	773	839
66	Total—All other maintenance of way and structures accounts	27	887	200
67	Total maintenance of way and structures	31	661	039
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	1	743	804
69	(302) Shop machinery		602	730
70	(304) Power-plant machinery		54	772
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		209	587
72	(306) Dismantling retired shop and power-plant machinery		11	609
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard	7 771 010	(	968 567
76	Other locomotives—Repairs, Diesel locomotives—Other		(	6 802 443
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*	13	610	265
80	(317) Passenger-train cars—Repairs	2	454	214
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		490	760
83	(328) Miscellaneous equipment—Repairs		612	038
84	(329) Dismantling retired equipment		65	537
85	(330) Retirements—Equipment (p. 314)		(155	128)
86	(331) Equipment—Depreciation (p. 314)	13	110	706
87	(332) Injuries to persons		195	592
88	(333) Insurance		120	156
89	(334) Stationery and printing		89	019
90	(335) Employees' health and welfare benefits	1	284	669
91	(339) Other expenses		47	650
92	(336) Joint maintenance of equipment expenses—Dr		280	809
93	(337) Joint maintenance of equipment expenses—Cr		329	231
94	Total—All equipment depreciation (accounts 305 and 331)	13	320	293
95	Total—All other maintenance of equipment accounts	28	950	275
96	Total maintenance of equipment	42	270	568
TRAFFIC				
97	(351) Superintendence	2	162	530
98	(352) Outside agencies	2	729	887
99	(353) Advertising**		737	487
100	(354) Traffic associations		176	687
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		104	444
103	(357) Insurance			751
104	(358) Stationery and printing		293	838
105	(359) Employees' health and welfare benefits		227	238
106	(360) Other expenses		2	499
107	Total traffic	6	435	361
108	*Includes debits of \$ 3 760 765 for charges on account of work done by others and includes credits of \$ 4 205 190 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising: \$ None			

320. RAILWAY OPERATING EXPENSES--Continued

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
		(b)			
	(a)	\$			
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	3	099	762	
111	(372) Dispatching trains	1	466	905	
112	(373) Station employees	11	078	809	
113	(374) Weighing, inspection, and demurrage bureaus		249	755	
114	(375) Coal and ore wharves		61	523	
115	(376) Station supplies and expenses	1	058	641	
116	(377) Yardmasters and yard clerks	6	336	644	
117	(378) Yard conductors and brakemen	9	240	780	
118	(379) Yard switch and signal tenders		406	632	
119	(380) Yard enginemen	4	298	778	
120	(382) Yard switching fuel		569	166	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives				
124	(386) Lubricants for yard locomotives		79	970	
125	(387) Other supplies for yard locomotives		18	862	
126	(388) Enginehouse expenses—Yard		457	585	
127	(389) Yard supplies and expenses		853	407	
128	(392) Train enginemen	8	746	675	
129	(394) Train fuel	7	930	933	
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives		11	947	
133	(398) Lubricants for train locomotives		551	364	
134	(399) Other supplies for train locomotives		205	987	
135	(400) Enginehouse expenses—Train	2	374	222	
136	(401) Trainmen	13	345	596	
137	(402) Train supplies and expenses*	6	931	913	
138	(403) Operating sleeping cars	1	569	616	
139	(404) Signal and interlocker operation		971	515	
140	(405) Crossing protection		386	885	
141	(406) Drawbridge operation		353	594	
142	(407) Communication system operation	1	583	270	
143	(408) Operating floating equipment				
144	(409) Employees' health and welfare benefits	1	960	693	
145	(410) Stationery and printing		522	847	
146	(411) Other expenses		62	067	
147	(414) Insurance		146	421	
148	(415) Clearing wrecks		589	762	
149	(416) Damage to property		182	571	
150	(417) Damage to livestock on right of way		27	077	
151	(418) Loss and damage—Freight	3	518	227	
152	(419) Loss and damage—Baggage			749	
153	(420) Injuries to persons	1	269	567	
154	(390) Operating joint yards and terminals—Dr	2	373	463	
155	(391) Operating joint yards and terminals—Cr	3	414	016	
156	(412) Operating joint tracks and facilities—Dr		382	265	
157	(413) Operating joint tracks and facilities—Cr		884	805	
158	Total transportation—Rail line	90	977	624	
159					
160					
161					
162					
163					
164					
*Includes gross charges of \$ 1 355 034 and credits of \$ 1 499 977 for refrigerator service, and gross charges of \$ 277 532 and credits of \$ 59 986 for heater service.					

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.....	1	605	498
166	(442) Hotels and restaurants.....		161	928
167	(443) Grain elevators.....			
168	(445) Producing power sold.....			
169	(446) Other miscellaneous operations.....			
170	(449) Employees' health and welfare benefits.....		78	916
171	(447) Operating joint miscellaneous facilities—Dr.....		60	683
172	(448) Operating joint miscellaneous facilities—Cr.....			
173	Total miscellaneous operations.....	1	907	025
	GENERAL			
174	(451) Salaries and expenses of general officers.....	1	891	661
175	(452) Salaries and expenses of clerks and attendants.....	6	249	948
176	(453) General office supplies and expenses.....	1	202	649
177	(454) Law expenses.....		676	091
178	(455) Insurance.....		115	315
179	(456) Employees' health and welfare benefits.....		393	587
180	(457) Pensions.....	2	028	318
181	(458) Stationery and printing.....		521	542
182	(460) Other expenses*.....	1	596	392
183	(461) General joint facilities—Dr.....		194	439
184	(462) General joint facilities—Cr.....		94	482
185	Total general expenses.....	14	775	460
186	Grand total railway operating expenses.....	188	027	077
187	Operating ratio (ratio of operating expenses to operating revenues) 87.82 percent. (Two decimal places required)			

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 111 597 230

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

Description of payments	Amount
Severance allowance to employees account consolidation of various facilities, covered by various agreements with:	
Order of Railroad Telegraphers	230 112
Mechanical (shop crafts)	88 329
Brotherhood of Railway and Steamship Clerks	26 186
Brotherhood of Locomotive Firemen and Enginemen	7 500
American Train Dispatchers Association	4 000
	\$ 356 127

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

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		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)							
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx		
									1	605	498				1	605	498					
	135	520					135	520			26	408					26	408				
											78	916					78	916				
											60	683					60	683				
	135	520					135	520	1	771	505				1	771	505					
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx		
	121	913		1	548	754		1	670	667			5	389		215	605		220	994		
1	540	813		3	890	428		5	431	241			277	114		541	593		818	707		
	19	610		1	035	737		1	055	347			3	115		144	187		147	302		
		45			593	433			593	478						82	613		82	613		
					101	224			101	224						14	091		14	091		
					345	490			345	490						48	097		48	097		
				1	780	458		1	780	458						247	860		247	860		
	41	646			413	405			455	051			8	941		57	550		66	491		
		420		1	400	944		1	401	364						195	028		195	028		
	107	839			70	592			178	431			6	181		9	827		16	008		
					82	937			82	937						11	545		11	545		
1	832	286		11	097	528		12	929	814			300	740		1	544	906	1	845	646	
105	317	676		59	697	773		165	015	449			17	213	535		5	798	093	23	011	628
								80.02														
xx	xx	xx	xx	xx	xx	xx							xx	xx	xx				291.75	xx	xx	xx

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		
302	(2½) Other right-of-way expenditures		
303	(3) Grading	103	417
304	(5) Tunnels and subways	88	043
305	(6) Bridges, trestles, and culverts	1 081	026
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs		616
308	(16) Station and office buildings	511	912
309	(17) Roadway buildings	50	324
310	(18) Water stations	16	827
311	(19) Fuel stations	25	220
312	(20) Shops and enginehouses	308	530
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks	12	791
316	(24) Coal and ore wharves	44	204
317	(26) Communication systems	328	496
318	(27) Signals and interlockers	461	654
319	(29) Power plants	4	941
320	(31) Power-transmission systems	29	262
321	(35) Miscellaneous structures	7	382
322	(37) Roadway machines	569	287
323	(39) Public improvements—Construction	125	201
324	All other road accounts	4	706
325	Total (account 266)	3 773	839

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)	
		\$	
331	(1) Engineering	20	323
332	(2½) Other right-of-way expenditures		
333	(3) Grading	(64)	369)
334	(5) Tunnels and subways		
335	(8) Ties	5	276
336	(9) Rails	(106)	138)
337	(10) Other track material	93	690
338	(11) Ballast	10	536
339	(12) Track laying and surfacing	(2)	065)
340	(38) Roadway small tools		7
341	(39) Public improvements—Construction	6	672
342	(43) Other expenditures—Road		382
343	(76) Interest during construction	78	273
344	(77) Other expenditures—General	12	485
345	(80) Other elements of investment		
346	All other road accounts		
347	Total (account 267)	55	072

322. ROAD PROPERTY--DEPRECIATION

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.
\$	\$	\$	\$	\$	\$	\$	
							301
							302
25 214	72 833	98 047	140	5 230	5 370		303
7 759	64 268	72 027	11 401	4 615	16 016		304
244 516	778 124	1 022 640	2 508	55 878	58 386		305
							306
9	566	575		41	41		307
57 445	343 759	401 204		110 708	110 708		308
8 364	40 084	48 448		1 876	1 876		309
16 129	180	16 309		518	518		310
5 572	17 353	22 925		2 295	2 295		311
15 640	253 584	269 224		39 306	39 306		312
							313
							314
12 791		12 791					315
44 204		44 204					316
5 673	286 925	292 598		35 898	35 898		317
20 592	418 265	438 857	551	22 246	22 797		318
1 093	3 033	4 126	289	526	815		319
641	24 394	25 035		4 227	4 227		320
5 072	1 984	7 056		326	326		321
686	543 185	543 871		25 416	25 416		322
26 282	92 569	118 851	2 019	4 331	6 350		323
4 706		4 706					324
502 388	2 941 106	3 443 494	16 908	313 437	330 345		325

324. RETIREMENTS--ROAD

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 expense 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.
\$	\$	\$	\$	\$	\$	\$	
15 046	4 924	19 970		353	353		341
(4 283)	(56 060)	(50 343)		(4 026)	(4 026)		342
6 774	(1 398)	5 376		(100)	(100)		343
(7 554)	(91 979)	(99 533)		(6 605)	(6 605)		344
(16 037)	102 375	86 338		7 352	7 352		345
(20 874)	29 306	8 432		2 104	2 104		346
13 187	(14 230)	(1 043)		(1 022)	(1 022)		347
7		7					348
1 076	5 221	6 297		375	375		349
382		382					350
31 369	43 761	75 130		3 143	3 143		351
5 651	6 377	12 028		457	457		352
							353
							354
							355
							356
24 744	28 297	53 041		2 031	2 031		357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		\$	(b)	
391	(44) Shop machinery		168	122
392	(45) Power-plant machinery		41	465
393	Total (account 305)		209	587

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		(55)	150
403	(53) Freight-train cars		(101)	245
404	(54) Passenger-train cars			
405	(56) Floating equipment			
406	(57) Work equipment			
407	(58) Miscellaneous equipment			
408	(76) Interest during construction		1	267
409	(77) Other expenditures—General			
410	(80) Other elements of investment			
411	Total (account 330)		(155)	128

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		505	757
434	(52) Other locomotives—Other		4	009 104
435	(53) Freight-train cars		6	531 749
436	(54) Passenger-train cars		696	011
437	(56) Floating equipment			
438	(57) Work equipment		731	904
439	(58) Miscellaneous equipment		636	181
440	Total (account 331)		13	110 706

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)			
\$ 41 231	\$ 107 356	\$ 148 587	\$ 2 116	\$ 17 419	\$ 19 535			391
5 187	26 433	31 620	1 990	7 855	9 845			392
46 418	133 789	180 207	4 106	25 274	29 380			393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$ (52 000)	\$ (2 960)	\$ (54 960)		\$ (190)	\$ (190)			401
(101 245)		(101 245)						402
								403
								404
								405
								406
723	446	1 169		98	98			407
								408
								409
(152 522)	(2 514)	(155 036)		(92)	(92)			410
								411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$	\$	\$	\$	\$	\$	\$		431
	477 687	477 687		28 070	28 070			432
1 679 170	2 218 141	3 897 311	66 524	45 269	111 793			433
6 531 749		6 531 749						434
			696 011		696 011			435
								436
	691 291	691 291		40 613	40 613			437
	572 372	572 372		63 809	63 809			438
8 210 919	3 959 491	12 170 410	762 535	177 761	940 296			439
								440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama		3	Income taxes:			
2	Alaska			Normal tax and surtax	(335	000)	58
3	Arizona			Excess profits		-	59
4	Arkansas			TOTAL—Income taxes	(335	000)	60
5	California	14	349	Old-age retirement *	9	535 399	61
6	Colorado		202	Unemployment insurance	2	351 422	62
7	Connecticut			All other United States taxes	61	985	63
8	Delaware			TOTAL—U.S. Government taxes	11	613 806	64
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia		314	(account 532)	20	497 685	65
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho	305	289	Item (e)	Amount (d)		
13	Illinois	1	250				
14	Indiana		73				
15	Iowa			Provision for income taxes based on taxable net			
16	Kansas			income recorded in the accounts for the year -	4	531 000	66
17	Kentucky			Net decrease (or increase) because of use of ac-			
18	Louisiana			celerated depreciation under section 167 of the			
19	Maine			Internal Revenue Code and guideline lives pur-			
20	Maryland			suant to Revenue Procedure 62-21 and different	2	303 000	67
21	Massachusetts			basis used for book depreciation -			
22	Michigan		267	Net increase (or decrease) because of accelerated			
23	Minnesota	2	082 574	amortization of facilities under section 168 of			
24	Mississippi			the Internal Revenue Code for tax purposes and	567	000	68
25	Missouri		362	different basis used for book depreciation -			
26	Montana	2	600 301	Net decrease (or increase) because of investment	1	389 000	69
27	Nebraska		99	tax credit authorized in Revenue Act of 1962 -			
28	Nevada			Tax consequences, material in amount, of other			
29	New Hampshire		1	unusual and significant items excluded from the			
30	New Jersey		89	income recorded in the accounts for the year or			
31	New Mexico			where tax consequences are disproportionate to			
32	New York		623	related amounts recorded in income accounts:			
33	North Carolina		45	(Describe)			70
34	North Dakota	1	043 420	Dividend received credit	(3	402 000)	71
35	Ohio		92	Depletion on oil	(1	190 000)	72
36	Oklahoma			Filing of consolidated return	(1	405 000)	73
37	Oregon		97 189	Other	(47	000)	74
38	Pennsylvania		220				75
39	Rhode Island			Net applicable to the current year -	(4	638 000)	76
40	South Carolina			Adjustments applicable to previous years (net			
41	South Dakota			debit or credit), except carry-backs and carry-			
42	Tennessee			overs -			77
43	Texas		261	Adjustments for carry-backs -	(319	000)	78
44	Utah			Adjustments for carry-overs -			79
45	Vermont			Total -	(4	957 000)	80
46	Virginia			Distribution:			
47	Washington	2	558 783	Account 532 -	(335	000)	81
48	West Virginia			Account 590 -	(4	622 000)	82
49	Wisconsin		108 352	Other (Specify) -			83
50	Wyoming						84
51	District of Columbia		556	Total -	(4	957 000)	85
52	OTHER			Note.—The amount shown on line 60 should equal line 81; the amount			
53	Canada		63 266	shown on line 80 should equal line 85.			
54	Mexico		5 899	*Includes taxes for hospital insurance (Medicare) and supplemental			
55	Puerto Rico			annuities as follows:			
56				Hospital insurance -	\$	567 466	86
57	TOTAL—Other than U.S. Government taxes—	8	883 879	Supplemental annuities -		499 321	87

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	Minor items, each less than \$100 000 per annum			41	949
2					
3					
4					
5					
Total				41	949

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 during the year.

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				2	142 745
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total					2	142 745

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)	ACCURED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	None			\$		\$	
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)
1	FREIGHT CARS					
2	Mileage basis:					
3	Tank cars	20 537 252	\$ XXXX	\$ XXXX	\$ XXXX	\$ 1 334 550
4	Refrigerator cars	32 757 070	3 007 482	275 095		1 419 315
5	TOFC flat cars	21 678 000	86 839	55 845		526 011
6	All other cars	11 668 749				534 334
7	TOTAL	86 641 071	3 094 321	330 940		3 814 210
8	Per diem basis		17 804 557	11 266 200		
9	Lensed rental—railroads, insurance and other companies			3 897		2 026 311
10	Other basis		23 844			820 012
11	OTHER FREIGHT CARRYING EQUIPMENT					
12	Refrigerated highway trailers		128 466	806 147		19 933
13	Other highway trailers		257 755	1 502 257		10 444
14	Auto racks		1 249 374	685 181		28 683
15	GRAND TOTAL (lines 6 through 12)		22 558 317	14 594 622		6 719 593
16	Net balance carried to income account: Credit, \$-----		1 244 102	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			(31)			67	
3	Per diem basis		105	978			13	
4	Other basis		20	489		36	821	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis			219				
7	Per diem basis		(1	652)			700	
8	Lease rental—insurance and other companies							
9	Other basis		5	862		121	137	
10	Total		130	865		158	738	

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		241	459		293	749	
3	Per diem basis					2	640	
4	Other basis		139	007			26	
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis					4	690	
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		380	466		301	105	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)									
		Total rent accrued during year (Acct. 542)		Interest on bonds		Dividends on stocks		Cash			
	(a)	(b)		(c)		(d)		(e)			
1	Minor items, each less than \$100 000	\$	49 440	\$		\$		\$		49 440	
2	per annum										
3											
4											
5											
6											
7											
8											
9											
10											
11	Northern Pacific Railway Company has leased from United States Government,										
12	line from Shelton to Banger and Bremerton, Washington. No rental is paid										
13	but Northern Pacific Railway Company assumes cost of operation and main-										
14	tenance. See copy of contract submitted with report for year ended December										
15	31, 1945, Schedule 581, Item 10 and Supplemental Agreement dated August 21,										
16	1956, Schedule 581, of the report for year ended December 31, 1956.										
17											
18											
19											
20	TOTAL		49 440							49 440	

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 change during year

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than			\$	
32	\$100 000				33 215
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					33 215

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Miscellaneous Income:				
2		Discount on Prior Lien Bonds purchased			249	416
3		Profit on Coal & Iron Ore			1	914 872
4		Profit on Sale, etc., of property in Account 731			177	258
5		Profit on Sale, etc., of property in Account 737			491	570
6		Unclaimed wages, etc., written off			362	379
7		Other items, each less than \$100 000			166	592
8					3	362 087
9						
10	551	Miscellaneous Income Charges:				
11		Rent of line Sumas, Wash. to Vancouver, B.C.	106	098		
12		Write-off Bal. of Acct. 80 per I.C.C. order dated Apr. 17, 1963	164	409		
13		Other items, each less than \$100 000	307	555		
14			578	062		
15						
16	570	*Extraordinary Items: (Merger Expenses)				
17		Retirement loss not requiring I.C.C. approval	7	451 690		
18		Retirement loss requiring I.C.C. approval	5	087 240		
19		Dismantling cost and payroll taxes on depreciable prop. rtmts.	3	160 101		
20		Payments to furloughed employees	3	560 081		
21		Retirement losses unrecovered cost of depreciable prop. retired	2	490 110		
22			21	749 222		
23						
24	590	*Federal Income Taxes on Extraordinary and Prior Period Items:				
25		(Merger Expenses)				
26		Retirement loss not requiring I.C.C. approval			1	788 406
27		Retirement loss requiring I.C.C. approval			1	220 938
28		Dismantling cost and payroll taxes on depreciable prop. rtmts.			758	424
29		Payments to furloughed employees			854	419
30					4	622 187

31 616 Other Debits to Retained Income (see note below)

117 227 237

*Accounts 570 and 590:

Accounting approved on March 2, 1970 by the Interstate Commerce Commission's Accounting and Valuation Board - see Mr. M. Paolo's letter dated March 4, 1970, file ACA-DB. (See note on page 301B)

Account 616:

Elimination of amounts in Accounts 76, 77 and 80 totaling \$62, 553,279, and adjustments to Accrued Depreciation - Road and Equipment of \$54,673,958 in accordance with I.C.C. requirement. Accounting approved by the Commission on March 2, 1970 - see Mr. M. Paolo's letter of March 4, 1970, file ACA-DB, and March 6, 1970, file ACV-H, respectively.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
1	1	100%	M	2 705 30	472 90	2 84	545 01	358 40	1 138 67	5 223 12		
2	1J	3/4	M						3 36	3 36		
3	1J	2/3	M						27	27		
4	1J	5/8	M						1 08	1 08		
5	1J	1/2	M	98	94		4 15	4 80	20 59	31 46		
6	1J	1/3	M	5 38	5 32		1 05	36	16 51	28 62		
7	1J	1/4	M					3 05	50 78	53 83		
8	1J	1/6	M				03		78	81		
9	1J	1/8	M						02	02		
10	1J	1/12	M						80	80		
11												
12												
13	Total Class 1J Main			6 36	6 26		5 23	8 21	94 19	120 25		
14												
15	Total Class 1 and 1J Main			2 711 66	479 16	2 84	550 24	366 61	1 232 86	5 343 37		
16												
17												
18	1	100%	B	3 601 04	1 47		178 93	356 31	104 87	4 242 62		
19	1J	2/3	B					2 57	09	2 66		
20	1J	1/2	B	31 98	1 27		3 63	32 31	14 93	84 12		
21	1J	1/3	B	67			05	28	2 84	3 84		
22	1J	1/4	B						1 53	1 53		
23												
24												
25	Total Class 1J Branch			32 65	1 27		3 68	35 16	19 39	92 15		
26												
27	Total Class 1 and 1J Branch			3 633 69	2 74		182 61	391 47	124 26	4 334 77		
28												
29												
30	Total Class 1 and 1J Main & 1 and 1J Branch			6 345 35	481 90	2 84	732 85	758 08	1 357 12	9 678 14		
31												
32												
33	3B	100%	M	52 01	75		3 89	2 95	11 96	71 56		
34	3B	100%	B	48 40			4 00	5 00		57 40		
35												
36	Total Class 3B Main and 3B Branch			100 41	75		7 89	7 95	11 96	128 96		
37												
38												
39												
40	5	100%	M	17 39	185 48		28 86	10 94	20 50	263 17		
41	5	100%	B	231 76	4 23		22 93	14 90	13 08	286 90		
42	5 Canadian	100%	B	73 76	2 38		5 70	6 39	8 53	96 76		
43	Total Class 5 Branch			305 52	6 61		28 63	21 29	21 61	383 66		
44												
45												
46	Total Class 5 Main and 5 Branch			322 91	192 09		57 49	32 23	42 11	646 83		
47												
48												
49												
50												
51												
52												
53												
54												
55	TOTAL MAIN LINE			2 781 06	665 39	2 84	582 99	380 50	1 265 32	5 678 10		
56	TOTAL BRANCH LINES			3 987 61	9 35		215 24	417 76	145 87	4 775 83		
57	GRAND TOTAL			6 768 67	674 74	2 84	798 23	798 26	1 411 19	10 453 93		
58	Miles of road or track electrified (included in preceding grand total)			7	5	3	8	6	1	4		

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	1	Coach Tracks	M					22		22
2	1	Line "D" (1/2 ownership)	M				02	1	22	1 24
3	1	Spur	M					1	92	1 92
4	1	Interchange (1/2 ownership)	M					17		17
5	1	Goble Line	M	35	49		2 99	3 13		41 61
6	1	Connections	B				07			07
7	1	Connections	B				08			08
8										
9										
10										
11		TOTAL		35	49		3 16	3 13	3 53	45 31

A
B
C
D
E
F
G

A. Leased to and operated by Duluth Union Depot Company, which Company pays rental and maintains property in Duluth, Minnesota

B. Joint ownership with Minneapolis, St. Paul and Sault Ste. Marie Railway Company, which Company operates and maintains property on Line "D" in Minneapolis, Minnesota

C. Leased to and operated by Union Pacific Railroad Company, which Company pays taxes and maintains property in Spokane, Washington

D. Joint ownership with Great Northern Railway, Union Pacific Railroad and Chicago, Milwaukee, St. Paul & Pacific Railroad Companies; Chicago, Milwaukee, St. Paul & Pacific Railroad operates and maintains property in Seattle, Washington

E. Leased to and operated by Spokane, Portland & Seattle Railway Company, which Company pays rental and taxes and maintains property between Goble and Willbridge, Oregon

F. Joint ownership with Union Pacific Railway Company, which Company operates trackage between Waitsburg Junction and Dayton, Washington

G. Joint ownership with Union Pacific Railway Company, which Company operates trackage at Villard Junction, Wallula Junction and Zangar Junction

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 (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)		
		Main line (b)	Branch lines (c)										
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)			
1	Wisconsin	83 93 4	1 43 1			1 10 1	86 46 1						
2	Minnesota	570 48 1	571 91 2			40 05 0	1 182 44 2						
3	Manitoba					73 76 4	73 76 4						
4	North Dakota	367 10 7	1 124 07 4			64 1 1	1 491 81 2						
5	Montana	939 05 7	554 90 5		52 01 2	22 49 3	1 568 45 7						
6	Idaho	81 49 2	267 21 7			96 1 0	349 66 0						
7	Washington	660 26 0	1 053 99 4		48 40 1	198 08 8	1 960 73 0						
8	Oregon	5 27 5	43 75 8			6 34 6	55 36 5	35 49 5					
9													
10													
11													
12													
13													
14													
15													
16	TOTAL MILEAGE (single track)	2 707 58 1	3 617 26 7		100 41 0	343 42 4	6 768 67 7	35 49 5					

3617.267

6324.845

35.495

6360.330

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.

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

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

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

Character of business

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

(For switching and terminal companies only)

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

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

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

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

417. INVENTORY OF EQUIPMENT

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler 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 (j), 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. T)	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)
	<i>Locomotive Units</i>	132		10			5	127	10	137	(H.P.) 304 150	
1	Diesel-Freight-----A units	61					3	58		58	91 800	
2	Diesel-Freight-----B units	33					1	32		32	52 000	
3	Diesel-Passenger-----A units	19						19		19	43 250	
4	Diesel-Passenger-----B units	237					2	235		235	403 800	
5	Diesel-Multiple purpose--A units	129					6	123		123	136 660	
6	Diesel-Multiple purpose--B units											
7	Diesel-Switching-----A units											
8	Diesel-Switching-----B units	611		10			17	594	10	604	1 031 660	
9	Total (lines 1 to 8)-----											
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)-----	611		10			17	594	10	604	1 031 660	

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-----	27	65	126	289	30	15	16	16	10	10	
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	27	65	126	289	30	15	16	16	10	10	

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			All other units, including re-classification and second hand units purchased or leased from others	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							
	(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)	18 333				209	1 235	15 663	1 644	17 307	888 645	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	2 855					16	2 839		2 839	195 684	
23	Box-Special Service (A-00, A-10, B080)	149	150					299		299	22 681	
24	Gondola-General Service (All G (except G-9-))	3 736				70	288	3 518		3 518	228 541	295
25	Gondola-Special Service (G-9-, J-00, all C, all E)	407				18	114	311		311	17 181	
26	Hopper (open top)-General Service (All H (except H-70))	1 854	15	85		1	128	1 743	84	1 827	138 648	
27	Hopper (open top)-Special Service (H-70, J-10, all K)	953					154	799		799	55 930	
28	Hopper (covered) (L-5-)	1 568	115	10			11	1 679	3	1 682	149 156	
29	Tunk (All T)	None						None		None		
30	Refrigerator (meat)-Mechanical (R-11, R-12)	None						None		None		
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)	964	50			1	2	1 013		1 013	64 685	
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)	None						None		None		
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)	991					63	928		928	43 543	
34	Stock (All S)	1 390					248	1 142		1 142	46 278	
35	Autorack (F-5-, F-6-)	None						None		None		
36	Flat-General Service (F10-, F20-)	1 709	138			113	230	1 713	17	1 730	106 537	17
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	2 521 2 475	148	97		58	184 178	2 523 2 503	97	2 620 2 600	159 758 158 958	
38	Flat-TOFC (F-7-, F-8-)	176 202					17 17	175 195		175 195	41 210 41 410	
39	All other (L-0-, L-1-, L-4-, L080, L090)	12	30			2		44		44	3 440	
		37 598	646	192		472	2 674	34 389	1 845	36 234	2 131 117	312
40	Total (lines 21 to 39)	351	25				67	309		309	XXXX	
41	Caboose (All N)	37 949	671	192		472	2 741	34 698	1 845	36 543	2 131 117	312
42	Total (lines 40 and 41)											

417. INVENTORY OF EQUIPMENT-Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS
CHANGES DURING THE YEAR

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	UNITS INSTALLED					UNITS AT CLOSE OF YEAR				
			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	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
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
43	Coaches [PA, PB, PBO]-----	74					12	62		62	(Seating capacity) 3 738	
44	Combined cars [All class C, except CSB]-----	None						None		None		
45	Parlor cars [PBC, PC, PL, PO]-----	3					1	2		2	92	
46	Sleeping cars [PS, PT, PAS, PDS]-----	9				24		33		33	252	
47	Dining, grill and tavern cars [All class D, PD]-----	18						18		18	XXXX	
48	Postal cars [All class M]-----	5						5		5	XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----	87					21	66		66	XXXX	
50	Total (lines 43 to 49)-----	196				24	34	186		186	4 082	
<i>Self-Propelled Rail Motorcars</i>												
51	Electric passenger cars [EP, ET]-----	None						None		None		
52	Electric combined cars [EC]-----	None						None		None		
53	Internal combustion rail motorcars [ED, EG]-----	6						6		6	285	
54	Other self-propelled cars (Specify types)-----	None						None		None		
55	Total (lines 51 to 54)-----	6						6		6	285	
56	Total (lines 50 and 55)-----	202				24	34	192		192	4 367	
COMPANY SERVICE CARS												
57	Business cars [PV]-----	6						6		6	XXXX	
58	Boarding outfit cars [MWX]-----	657				20	83	594		594	XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	25						25		25	XXXX	
60	Dump and ballast cars [MWB, MWD]-----	118					2	116		116	XXXX	
61	Other maintenance and service equipment cars-----	2 037	1		5	40	127	1 956		1 956	XXXX	
62	Total (lines 57 to 61)-----	2 843	1		5	60	212	2 697		2 697	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)-----	40 994	672	192	5	556	2 987	37 587	1 845	39 432	XXXX	312
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)-----										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)-----										XXXX	
66	Total (lines 64 and 65)-----										XXXX	

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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			665			95			40			1			
24	Number installed during the year			124			10			5			-			
25	Number retired during the year			82			7			-			-			
26	Number available at close of year			707			98			45			1			

*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			24 054	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx	Not Available			xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight			2 619 481	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx	Not Available			xx	xx	xx

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	Northern Pacific Transport Company	Direct	December 27, 1929
2	176 E. Fifth Street		
3	St. Paul, Minnesota 55101		
4	Local Address: Billings, Montana		
5			
6			
7	Western Motor Express, Inc.	Indirect	April 18, 1960
8	Seattle, Washington	Northern Pacific Transport Company	
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	11	7	3		4	25	76	101
2	Crossings added: New crossings							1	1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes					1	1		1
7	Number at close of year	11	7	3		3	24	77	101
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Wisconsin							4	4
9	Minnesota	6	5				11	38	49
10	North Dakota		2				2	8	10
11	Montana	1					1	2	3
12	Idaho								
13	Washington	4		3		3	10	24	34
14	Oregon							1	1
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS -- Continued

B--RAILROAD WITH HIGHWAY

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

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

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

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

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

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

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 -----	101	250	4	0	4	15	3	306	683	4 242	696	32	327	5 980
31	Added: By new, extended or relocated highway -----		3							3	36	6			45
32	By new, extended or relocated railroad -----		1							1	13			1	15
33	Total added -----		4							4	49	6		1	60
34	Eliminated: By closing or relocation of highway -----										13			3	16
35	By relocation or abandonment of railroad -----										3			4	7
36	By separation of grades -----										16			7	23
37	Total eliminated -----									1	13	15	6	2	36
38	Changes in protection: Number of each type added -----	4	8							4	5	14	3	14	36
39	Number of each type deducted -----		1												
40	Net of all changes -----	4	11							(3)	12	34	9	(18)	37
41	Number at close of year -----	105	261	4	0	4	15	3	303	695	4 276	705	32	309	6 017
42	Number at close of year by States:														
	Wisconsin -----		5						4	9	64	60			133
43	Minnesota -----	44	36				3		66	149	691	535		7	1 382
44	North Dakota -----	6	67	4					11	88	1 446	58		55	1 647
45	Montana -----	18	58						31	107	616	51		46	820
46	Idaho -----		3						11	14	120	1		2	137
47	Washington -----	31	92			4	12	3	180	322	1 283		31	199	1 835
48	Oregon -----	6								6	56		1		63
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	371	339	710
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes			
10	Number at close of year	371	339	710
	Number at close of year by States:			
11	Wisconsin 49	4	12	16
12	Minnesota 23	78	77	155
13	North Dakota 24	28	38	66
14	Montana 26	64	24	88
15	Idaho 12	13	28	41
16	Washington 77	179	156	335
17	Oregon 37	5	4	9
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES							Remarks			
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year							
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
1	U		54	\$ 3.73	\$		201			\$		\$				New
2	T	371	004	4.34	1	611	381	866	855	142.57			123	590		New
3	T		750	3.07			2 302									Relay
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20	TOTAL	371	808			1	613 884	866	855				123	590		

21 Amount of salvage on ties withdrawn \$ -
 22 Amount chargeable to operating expenses \$ 1 707 109
 23 Amount chargeable to additions and betterments \$ 30 365
 24 Estimated number of crossties in all maintained tracks:

1,737,474 ✓

	Number	Percent of Total
(a) Wooden ties	26 076 977	100.00
(b) Other than wooden ties (steel, concrete, etc.)	85	-
TOTAL	26 077 062	100.00

Operating Expenses	\$1 707 109
Adjustment of previous years' charges and tracks abandoned	1 160
Inventory adjustment and profit on ties sold	(2 878)
Total Account 212	\$1 705 391

Class "T" ties are treated with crude oil and creosote oil, pressure and vacuum system, known as the "Lowry" process.

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	U	42	1.84	77				
2	T	142 007	3.75	532 739	511 893	126.06	64 530	
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	142 049		532 816	511 893		64 530	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 28.588^g
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 30.391

Road and Equipment Property

Cost of ties in new track	\$ 597 345
Additions and betterments (Schedule 513)	30 365
Adjustment of previous year's charges	(181 498)
Total Account 8, Columns (e) and (f) - Schedule 211	\$ 446 212

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	132	11 305	\$ 1 593 164	140.92	132	11	\$ 1 705	155.00
2	2	115	6 724	910 166	135.36	115	132	17 171	130.08
3	2	112	4	519	142.65	112	6	704	117.33
4	4	132	237	25 821	108.95	132	16	1 744	109.00
5	3	131	678	28 443	41.96	131	24	1 000	41.67
6	4	130	1	32	38.46				
7	4	115	263	24 076	91.54	115	235	21 429	91.19
8	4	112	3 453	131 567	38.10	112	913	35 033	38.37
9	4	100	556	21 126	37.97	100	950	36 056	36.90
10	4	90	1 023	41 065	40.14	90	514	20 703	40.28
11	4	85	248	6 820	27.50	85	304	8 110	26.68
12	4	80	3	90	27.50	80	3	220	73.33
13	4					75	1	50	50.00
14	4	72	53	1 482	27.76	72	115	3 153	27.42
15	4					70	2	192	96.00
16	4	67	21	581	27.50				
17	4	66	68	1 868	27.51	66	74	2 023	27.34
18	4	56	169	4 627	27.39	56	128	3 472	19.31
19									
20	TOTAL	XXXX	24 806	2 791 447	112.53	XXXX	3 428	152 765	44.56

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	22 660	
22	Salvage value of rails released	\$ 899 061	
23	Amount chargeable to operating expenses	\$ 1 341 296	
24	Amount chargeable to additions and betterments	\$ 703 855	
25	Miles of new rails laid in replacement (all classes of tracks) †	165.63	
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	297.03	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	124.82	(pounds)
28	Tons of rail sold as scrap and amount received therefor	7 350	(tons of 2,000 lb.); \$ 172 732
29	Track-miles of welded rail installed this year	74.33	total to date 969.98

Operating Expenses	\$1 341 296
Chamfering and welding rail joints	95 065
Adjustment of previous years' charges and tracks abandoned	(890 503)
Inventory adjustment and profit on rail sold	(150 749)
Total Account 214	\$ 395 109

Average costs shown above are based on quantities carried to three decimal places.

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year		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		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	132	30	\$	4 291	\$ 143.03			\$		\$
2	2	115	84		10 520	125.24	115	142	18 175	127.99	
3	4	132	249		27 226	109.34	132	41	4 464	108.88	
4	4	131	364		15 287	42.00					
5	4	115	10		958	95.80	115	325	29 768	91.59	
6	4	112	5 184		214 175	41.31	112	4 200	160 055	38.11	
7	4						100	71	2 701	38.04	
8	4						90	10	397	39.70	
9	4						85	62	1 697	27.37	
10	4	56	6		151	25.17	56	6	154	25.67	
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	5 927		272 608	45.99	XXXX	4 857	217 411	44.76	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 29.025
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 27.696

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	140	2.04		<u>Schedule 516 - Concluded</u> Road and Equipment Property Cost of rail in new tracks \$ 490 019 Additions & Betterments (Schedule 515) 703 855 Welding 12 977 Adjustment of previous years' charges 103 138 Total Account 9, Columns (e) & (f) (Sch. 211) \$1 309 989
2	132	703.72		
3	131	118.89		
4	130	1.56		
5	119	.79		
6	115	1 345.06		
7	112	1 058.92		
8	100	529.07		
9	90	1 418.09		
10	85	592.77		
11	80	3.09		
12	75	29.55		
13	72	584.14		
14	70	11.04		
15	67	10.71		
16	66	216.85		
17	65	.38		
18	60	2.05		
19	56	277.37		
20	Total	6 906.09		

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)	6 474			2 311			6 771			x	x	x
	TRAIN-MILES												
2	Diesel locomotives	9	930	794	2	910	049	12	840	843	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	9	930	794	2	910	049	12	840	843		78	626
5	Motorcars					137	007		137	007			
6	Total train-miles	9	930	794	3	047	056	12	977	850		78	626
	LOCOMOTIVE UNIT-MILES												
7	Road service	29	001	980	8	255	936	37	257	916	x	x	x
8	Train switching		762	048					762	048	x	x	x
9	Yard switching	4	266	384		20	039	4	286	423	x	x	x
10	Total locomotive unit-miles	34	030	412	8	275	975	42	306	387	x	x	x
	CAR-MILES												
11	Total motorcar car-miles					145	890		145	890	x	x	x
12	Loaded freight cars	372	726	796		92	313	372	819	109	x	x	x
13	Empty freight cars	268	777	022				268	777	022	x	x	x
14	Caboose	10	138	538				10	138	538	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	651	642	356		92	313	651	734	669	x	x	x
16	Passenger coaches		5	355		9	361	9	366	818	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
18	Sleeping and parlor cars					6	497	6	497	969	x	x	x
19	Dining, grill and tavern cars					4	228	4	228	113	x	x	x
20	Head-end cars			480		5	283	5	283	586	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)		5	835		25	370	25	376	486	x	x	x
22	Business cars					197	502		197	502	x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	651	648	191	25	806	356	677	454	547	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	4	315	490		997	871	5	313	361	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	33	336	828		4	616	33	341	444	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)			379	1	937	915	1	938	294	x	x	x
28	Train-hours—Total		450	468		62	594		513	062	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	32	488	275	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x	1	210	892	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	33	699	167	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	14	517	022	(q)	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	14	517	022	(q)	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x	256	655		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	256	655		x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	14	772	749			928	14	773	677	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x		440	034	x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x	207	420	565	x	x	x

(a) See Footnote, Page 509

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
	FREIGHT TRAFFIC									
201	Number of cars handled earning revenue—Loaded				Not Applicable					
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 Relating to Schedule 531

(a) Returns on Page 508 do not include statistics of motor vehicle operations as follows:

Page 508 Column (d)

Line 32 ton-miles (thousands) 2 619
Line 34 total ton-miles (thousands) 2 619

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						
2	II	Professional, clerical, and general				(1)	84 956	84 956
3	III	Maintenance of way and structures				(2)	58 800	58 800
4	IV	Maintenance of equipment and stores						
5	V	Transportation (other than train, engine, and yard)				(3)	4 945	4 945
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				(4)	309 422	309 422
7	VI (b)	Transportation (train and engine service)					458 123	458 123
8		TOTAL						
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 458 123							

- (1) \$84 956 Signalmen back pay for July 1, 1968 to December 31, 1968, inclusive per union agreement dated April 21, 1969.
- (2) \$50 295 Mechanical and Store Department employees back pay for holiday and vacation for January 1, 1968 to December 31, 1968, per agreement dated Sept. 21, 1969.
- (2) Mechanical supervisor's back pay for December 1968 per union agreement dated February 17, 1969.
- (3) Yardmaster's back pay for July 1, 1968 to December 31, 1968, inclusive per union agreement dated May 8, 1969.
- (4) Brotherhood Locomotive Engineers and Order of Railroad Conductors and Brakemen back pay for July 1, 1968 to December 31, 1968, inclusive per union agreement dated March 10, 1969 (B.L.E.) and March 19, 1969 (O.R.C.B.)

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	Louis W. Menk	President		150 000		5 550
2						
3	C. Robert Binger	Vice President - Resources &		68 380		2 341
4		Development				
5		Jan. \$58 380				
6		Feb. to Dec., Incl. 68 380				
7						
8	F. H. Coyne	Vice President - Finance		70 000		232
9		Jan. 60 000				
10		Feb. to June, Incl. 65 000				
11		July to Dec., Incl. 70 000				
12						
13	George M. Washington	Vice President - Oil Develop-		60 000		571
14		ment, Billings				
15						
16	N. M. Lorentzsen	Vice President - Operations		60 000		2 464
17		Jan. 50 000				
18		Feb. to Dec., Incl. 60 000				
19						
20	E. M. Stevenson	Vice President - Traffic		55 000		1 157
21		Jan. 50 000				
22		Feb. to Dec., Incl. 55 000				
23						
24	F. S. Farrell	Vice President & General		55 000		280
25		Counsel				
26		Jan. 45 000				
27		Feb. to Dec., Incl. 55 000				
28						
29	R. J. Crosby	Vice President & Western		40 000		816
30		Counsel, Seattle				
31		Jan. to Mar., Incl. 25 000				
32		Apr. to Aug., Incl. 27 400				
33		Sept. to Dec., Incl. 40 000				
34						
35	G. F. Defiel	Vice President - Industrial		40 000		1 652
36		Development				
37						
38	Dean J. Wigstrom	Comptroller		35 000		44
39		Jan. to May, Incl. 25 000				
40		June to Oct., Incl. 27 500				
41		Nov. to Dec., Incl. 35 000				
42						
43	C. F. Hunkins	Asst. Vice President - Oil		35 000		163
44		Development, Billings				
45		Jan. to Sept., Incl. 32 000				
46		Oct. to Dec., Incl. 35 000				
47						
48	D. H. Shoemaker	Chief Engineer		32 580		196
49		Jan. to Apr., Incl. 30 180				
50		May to Dec., Incl. 32 580				
51						
52	D. H. King	General Manager - Lines East		30 000		1 405
53		Jan. to May, Incl. 27 480				
54		June to Dec., Incl. 30 000				
55						
56	J. C. Ashton	Vice President - Washington,		30 000		240
57		D.C.				

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, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$30,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Assessments	220	248
2	Association of Western Railways	Expenses	350	936
3	Batton, Barton, Durstine & Osborne	Advertising	516	843
4	Morgan Guaranty Trust Company	Fiscal and transfer agents	76	288
5	North Pacific Coast Freight Bur.	Expenses	34	736
6	Haskins and Sells	Services	36	218
7	Sidley, Austin, Burgess & Smith	Services	71	665
8	Strong, Wishart & Associates, Inc.	Services	104	255
9	State Railroad Associations	Expenses	77	015
10	Forest Service, U.S.D.A.	Fire protection to timber lands	52	739
11	Ray Tarbert	Slash disposal to timber lands	68	049
12	Ray Tarbert	Road construction	6	452
13	Cresto & Lamphere	Road construction	99	977
14	Geophysical Service, Inc.	Oil Exploration	35	816
15	Murphy Oil Corporation	Oil Exploration	84	449
16	Signal Drilling Co., Inc.	Oil Exploration	76	633
17	D. E. Potter	Oil Exploration	44	988
18	John W. Batts	Oil Exploration	103	984
19	Industrial Forest Association	Forestry Service	33	176
20	G & R Logging Company	Logging and hauling timber	106	888
21	Holdridge & Wren Logging Company	Logging and hauling timber	223	890
22	Boyden Logging Company	Logging and hauling timber	84	786
23	Boise Cascade Corporation	Logging and hauling timber	201	258
24	Dick Fish Logging Company	Logging and hauling timber	120	059
25	Pete Maticco Company	Logging and hauling timber	295	461
26				
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TOTAL			3 126	809

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	69 745 830			
2	Passenger	9 441 588			
3	Yard switching	5 717 051			
4	Total	84 904 469			
5	Work train	326 864			
6	GRAND TOTAL	85 231 333			
7	Total cost of fuel*	\$ 8 494 191			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight			
12	Passenger	56 867		
13	Yard switching			
14	Total	56 867		
15	Work train			
16	GRAND TOTAL	56 867		
17	Total cost of fuel*	\$ 5 908		

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

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

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

1. (c)(1) - Pullman Co. - Supplement dated July 14, 1969, Docket #20289, Comptroller #10462. Supplement to car lease covered by uniform service contract dated March 23, 1949.
- (d)(1) - Northern Pacific Transport Co. - Supplement to agreement dated September 18, 1962, (Item 1(d)(3) 1962 Report) covers leasing of trailers for TOFC service.
- (e)(1) - Chicago, Milwaukee, St. Paul & Pacific Ry. Co. - January 7, 1969, Docket #394, Comptroller #242. Supplement to agreement dated October 1, 1900, covering the use of the Duluth Short Line.
- (2) - Great Northern Ry. Co. - Termination dated May 3, 1969, of agreement dated May 21, 1924, covering joint use of passenger facilities and tunnel at Seattle, Washington. Docket #13346, Comptroller #861.
- (3) - S.P.&S.-G.N.-U.P.R.R.'s - Supplement dated June 10, 1969, Docket #10631, Comptroller #3146. Supplement to agreement dated May 17, 1918, covering freight terminal facilities at Vancouver.
- (4) - G.N.-U.P.R.R.'s - Termination dated July 15, 1969, of supplemental agreement dated May 1, 1963, covering pool train operation, Portland to Seattle. Docket #13535, Comptroller #5511.
- (5) - Union Pacific R.R. - Supplement dated April 3, 1969, Docket #14122, Comptroller #952. Supplement to agreement of September 1, 1926, covering maintenance and operation of Camas Prairie Railroad Co.
- (i)(1) - Rockland Alpha Equipment Corporation - Equipment lease agreement dated April 18, 1969, covering the lease of 10 - 3300 HP G.E. Diesel Electric locomotives; 100 - 100-ton open top hopper cars. Respondent is to make semi-annual rental payments equal to 4.65176% of the purchase price of above 10 locomotives and 100 woodchip cars for a period of 15 years; and semi-annual payments equal to 4.19829% of the purchase price of the above 85 open top hopper cars for a period of 18 years.
- (j)(1) - Cuyuna Realty Company - Covering construction of 150 - 50'6" "Fly-Pak" box cars with 17' double doors dated January 29, 1969.

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				
1	Schedule 411 - Road Operated									
2	1	M				96	15	6 23	7 34	
3	1J	M						32	32	
4	5	M						89	89	
5	1	B				1 18			1 18	
6	1J	B					1 38		1 38	
7	5	B				88	1 60	1 52	4 00	
8										
9										
10										
11										
12										
13	TOTAL INCREASE					3 02	3 13	8 96	15 11	

DECREASES IN MILEAGE

21	Schedule 411 - Road Operated									
22	1	M	03	3 03					3 06	
23	1	B	1 28				06	05	1 39	
24	5	B	1 36						1 36	
25	5	B	84						84	
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		3 51	3 03			06	05	6 65	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

2. Decreases .03 Paradise to state line, Montana - Line change account CTC.
 1.25 Billings, Montana - Transferred from Branch to yard tracks.
 1.36 Billings, Montana - Transferred from Branch to yard tracks.
 .03 Stanton, North Dakota - Line change to reduce curve.
 .84 State line to Riparia, Idaho - Line change.
 3.51 Total decreases - Miles of Road - Schedule 411

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 Minnesota } ss:
County of Ramsey }

D. J. Wigstrom makes oath and says that he is Senior Assistant Vice President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Burlington Northern Inc. (Successor pursuant to statutory merger of Northern Pacific Railway Company, until March 2, 1970, Comptroller, Northern Pacific Railway Company)
(Insert here the exact legal title or name of the respondent)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 30th day of March, 1970
My commission expires December 29, 1974

Use an
L. R.
impression seal

(Signature of officer authorized to administer oaths)
R. A. Arneberg

SUPPLEMENTAL OATH

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

State of Minnesota } ss:
County of Ramsey }

Louis W. Menk makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Burlington Northern Inc. (Successor pursuant to statutory merger of Northern Pacific Railway Company, until March 2, 1970, President, Northern Pacific Railway Company)
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1969, to and including December 31, 1969

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 30th day of March, 1970
My commission expires December 29, 1974

Use an
L. R.
impression seal

(Signature of officer authorized to administer oaths)
R. A. Arneberg

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