ANNUAL REPORT 1975 CLASS 2 RR QUANNAH ACME & PAC. RY. CO

1535210

CLASS II RAILROADS

dennual

Correct name and address if different than shown.

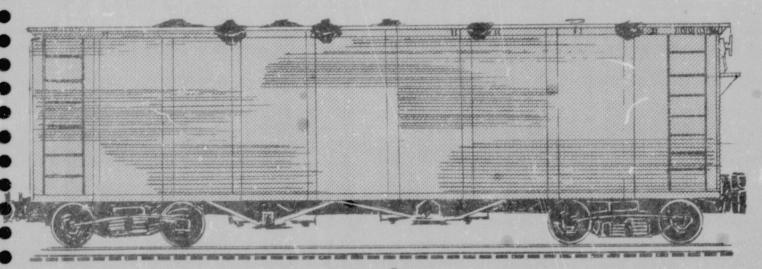


125002520QUANNAHACME 2 QUANNAH ACME & PAC. RY. CO 3253 EAST TRAFFICWAY SPRINGFIELD MD 65802

535210

Full cause and address at an

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

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 Murch 3T 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, a correct a sweet to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessing, * * * 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 or the period of (welve months ending on the 31st day of December in tach year, unless the Commission shall specify a different date, and shall be made out under outh and filed with the Commission at its office to Washington within three months after the close of the year for which report in 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 participal in the making of, any false entry in any annual or other report required under the 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 mindemeanor and shall be subject, upon conviction in any course of the United States or competent purisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than each years, or both such fine and imprisimment **

thereof, who shall fail to make any file an annual or other recort with the Commission within the time fixed by the Commission, or to make specific and tast true, and correct answer to any question within thirty days from the time it is fawfully 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 society to this owning a railroad, a water line, or a pipe line, leased to and operated by a common extract

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

- 2. The instructions in this Form should be carefully observed, and each question should be asswered 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 is, whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number-- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inepplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef. and references to the returns of former years should not be made totake 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 ettached preferably at the inner margin; attachment by pins or clips is instifficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commisin triplicate, reaining one copy in its files for reterence in correspondence with regard to such report becomes necessary For

8. Railroad corporations, mainly distinguished as opera companies and essor companies, are for the purpose of report to Interstate Commerce Commission divided into classes. An opera whose books centain operating as well as financial accounts; and lessor company, the property of which being leased to and operated another company, is one that maintains a separate legal existence keeps financial out not operating accounts. In making reports, les companies use Annual Report Form R-4

Operating cor panies (including switching and terminal) are broad classified, with respect to their operating revenues, according to following general definitions:

Class I companies are those having antual operating resenues of \$5,000,000 or more. Fi

tass, Annual Report From R-1 is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For

In applying the classification to any switching or terminal comp which is operated as a joint facility of owning or tenant railways, income, and the returns to joint facility credit accounts in opera expenses, shall be used in determining its class.

Switching and terminal companies are further classified as

Class Si. Exclusively switching. This class of companies includes all those perfo

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

Class 52. Exclusively terminal. This class of companies includes all companies furniterminal trackage or formeral facilities only, such as union passenger or freight ato

Class S. Both switching and terminal. Companies which perform both a switching term hal service. This class of companies includes all companies whose operation cover

swift ning and terminal service, at defined above.

*Clars S4. Bridge and ferry. This class of companies is confined to those whose operation

Class \$5. Mixed. Companies performing primarily a switching or a terminal acrysce, but include, in addition to switching or terminal revenues, those derived from local pass service, local freight service, participant in in through movement of freight or passenger to ther transportation operations, and operations other than transportation

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

COMMISSION means the Interstate Commerce Commiss RESPONDENT means the person or cosporation in whose behalf report is made. The YEAR means the year ended December 31 for w the report is made. THE CLOS' OF THE YEAR means the close of bush on December 31 of the year for which the report is made; or, in case report is made for a shorter period than one year, it means the clot the period covered by the report. THE BI GINAING OF THE YEAR BICANT beginning of business on Jonuary 1 of the year for which the repo made; or, in case the report is made for a shorter period than one ; is means the beginning of the period covered by the report PRECEDING YEAR means the year ended December 31 of the year preceding the year for which the report is made. THE UNIFORM SY in Part 1201 of Title 49, Code of Federal Regulations, as amen

10. All companies using this Form should complete all schedi with the following exceptio is, which should severally be complete the companies to which they are applicable:

Schedules restricted to Switching and Termina Companies		Schedules restricted to the than Switching and Terminal Companies
Schedule	2217 2701	Schedule

ANNUAL REPORT

(Full name of the respondent)

QUANAH, ACME & PACIFIC RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) C. C. Roberts

(Title) Assistant Auditor

(Telephone number) -

862-2722

(Area code)

(Telephone number)

(Office address) 3253 East Trafficway, Springfield, Missouri 65802 (Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

	Schedule No.	Pag
dentity of Respondent	101	2
to the I does	107	3
. It land Benefit	108	3
amorative General Balance Sheet	200	4
Account For The Year	300	7
etaised Income I pappropriated	305	10
ailway Tax Accruals	350	10A
amountaing Balances and Short-Term Borrowing Arrangements	202	108
necial Denosits	203	100
and ad Dake I amounted	670	11
anital Stock	690	11
againers' and Trustees' Securities	695	11
and and Equipment Property	701	13
Companies	801	14
mounts Payable To Affiliated Companies	901	14
ouinment Covered By Equipment Obligations	902	14
Seperal Instructions Concerning Returns In Schedules 1001 and 1002		1:
nvestments In Affiliated Companies	1001	10
Other Investments	1002	10
nyestments in Common Stocks of Affiliated Companies	1003	17/
ecurities Advances and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	11
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	11
Depreciation Base and Rates—Road and Equipment Leased to Others	1303	21
Penreciation Reserve-Road and Equipment Owned And Used	1501	2
Depreciation Reserve—Road and Equipment Leased To Others	1502	2:
Depreciation Reserve—Road and Fouinment Leased From Others	1503	2
martization of Defense Projects	1605	2
Penreciation Reserve-Misc Physical Property	1607	2
Capital Curalus	1608	2
Patrined Income Appropriate:	1609	2
page and Notes Pavable	1701	2
Ocht in Default	1702	2
Other Deferred Charges	1703	2
Oth Deferred Credits	1704	2
Dividend Appropriations	1902	2
Onitway Operating Revenues	2001	2 2
Only Operating Expenses	2002	
Misc Physical Properties	2002	2
Misc. Rent Income	2003	2 2
Misc. Rents	2102	2
Misc. Income Charges	2103	2
ncome From Nonoperating Property	2104	3
Mileage Operated—All Tracks	2202	
Mileage Operated—By States	2203	3
Rents Receivable	230!	3
Rents Payable	2302	3
Contributions From Other Companies	2303	
Prome Transferred To Other Companies	2304	3
Employees Service And Compensation	2401	3
Consumption Of Fuel By Motive—Power Units	2402	
Compensation of Officers Directors Etc.	2501	
Payments For Services Rendered By Other Than Employees	2502	
Statistics of Rail-I ine Operations	2601	
Payanus Freight Carried During The Year	2602	
Switching And Terminal Traffic and Car Statistics	2701	
eventory of Fauinment.	2801	
moortant Changes During The Year	2900	
Varification		
Memoranda	****	
Correspondence		
Corrections	*****	
Filed With A State Commission	201	11
Board and Equipment Property	701	
Pailway Operating Expenses	2002	
Miss Physical Properties	2003	
Statement of Track Mileage	2301	
Rents Receivable	2302	
Kents Receivable	2303	
Panta Pavable		
Rents Payable Contributions From Other Companies Income Transferred To Other Companies	2304 2305	

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	9 0		101. IDENTITY OF RESPONDENT	1075
1. 0	ive the exact name* by which	the respondent w Acme & Pac	as known in law at the close of the year — cific Railway Company	1975
2. S	market and the second s	t mide an annual re		or the preceding year, or for any part thereof. If so, in
			ent during the year, state a'l such changes and	
4. 0	ive the location (including street	t and number) of t	None he main business office of the respondent at the	ne close of the year1975
0			Land Mark State Control of the State of the	3252
			at officers of the respondent at the close of the yes and titles, and the location of their offices	ear. If there are receivers who are recognized as in the
Line No.	Title of general officer (a)		Name and office address of person holdi	ng office at close of year
	Chairman and	R. C. Gra	yson St.	Louis, Missouri
2		J. W. Sow		anah, Texas
3	Sicce president Gen. Csl Secty, & Tax Agent		-	
5	Treasurer Aud. & Asst.	C. Crisp	Qui	anah, Texas
6	Y Pres Marketing	E. D. Gri	nnell St	. Louis, Missouri
7 8	General superintendent			
9	General freight agent			
10	General passenger agent			
11	General land agent			
12	Chief engineer			
6.0	ive the names and office addresse	a of the entreed die		and the dates of expiration of their respective terms
	The like likelies and office address.	of the several off	ectors of the respondent at the close of the year	and the dates of expiration of the Trespective terms
Line	Name of direc		Office address	Term expires
Line No.	Name of direc		Office address (b)	Term expires (c) April 6, 1976
Line No.	Name of direction (a) G. E. Bailey		Office address	Term expires (c) April 6, 1976
Line No. 14 15	Name of direc (a) G. E. Bailey O. L. Bell		Office address (b) St. Louis, Missouri	Term expires (c) April 6, 1976
Line No.	Name of direction (a) G. E. Bailey		Office address (b) St. Louis, Missouri Quanah, Texas	Term expires (c) April 6, 1976
Line No. 14 15 16	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle		Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri	Term expires (c) April 6, 1976 "" "" "" ""
Line No. 14 15 16 17	Name of direc (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall		Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas	Term expires (c) April 6, 1976
Line No. 14 15 16 17 18	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell		Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Quanah, Texas	Term expires (c) April 6, 1976 "" "" "" "" "" ""
Line No. 14 15 16 17 18 19	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall		Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Amarillo, Texas	Term expires (c) April 6, 1976 "" "" "" "" ""
Line No. 14 15 16 17 18 19 20	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell		Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Quanah, Texas	Term expires (c) April 6, 1976 11 11 11 11 11 11 11 11 11 11 11 11 1
Line No. 14 15 16 17 18 19 20 21	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall	tor	Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Amarillo, Texas Quanah, Texas	Term expires (c) April 6, 1976 "" "" "" "" "" "" "" "" "" ""
Line No. 14 15 16 17 18 19 20 21 22 23	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall	tor	Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Amarillo, Texas Quanah, Texas	Term expires (c) April 6, 1976 "" "" "" "" "" "" "" "" "" ""
Line No. 14 15 16 17 18 19 20 21 22 23 7. (9.6)	Name of direction (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall J. C. Wilson	f the respondent —	Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Quanah, Texas Amarillo, Texas Quanah, Texas Quanah, Texas Quanah, Texas Quanah, Texas	Term expires (c) April 6, 1976 "" "" "" "" "" "" "" "" "" "" "" "" ""
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Line No. 14 15 16 17 18 19 20 21 22 23 7. (9. (10. americal transfer of the control of the con	Name of direct (a) G. E. Bailey G. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall J. C. Wilson Prive the date of incorporation of class of switching and terminal of the components thereof, effected during the cition and dates of beginning of the cition and dates of	f the respondent — company— ent, State, or Terri he year. If previous	Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas	Term expires (c) April 6, 1976 "" "" "" "" "" "" "" "" "" "" "" "" "
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Line No. 14 15 16 17 18 19 20 21 22 23 7. (9. (10. amenx jurisdii 11. direct	Name of direct (a) G. E. Bailey O. L. Bell D. E. Engle R. C. Grayson E. D. Grinnell H. T. Marshall J. W. Sowell C. I. Wall J. C. Wilson The laws of what Governments thereof, effected during the cition and dates of beginning of Laws State whether or not any corporators, managers, or trustees of the results of	the respondent—company—ent, State, or Terribe year. If previous receivership or truws of Stattion or association espondent, and if se	Office address (b) St. Louis, Missouri Quanah, Texas St. Louis, Missouri St. Louis, Missouri St. Louis, Missouri Quanah, Texas Tory was the respondent organized? If more than the silvent effected, show the year(s) of the report(s) steeship and of appointment of receivers or the conformation of the conformations and silvent the names of all such corporations and silvent the names of all such co	Term expires (c) April 6, 1976 II II II II II II II II II
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12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing (See Page 12)

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (1% within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust in the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

0	1.00		Number of	WITH I	R OF VOT RESPECT ON WHICH	TO SECU	
					Other		
ine o.	Name of security holder	Address of security holder	holder was entitled	Common	PREFI	ERRED	with
					Second	First	power
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
,	StL-San Francisco Ry Co	St. Louis, Missouri	1,491	1,491			
5	G. E. Bailey	St. Louis, Missouri	1	1			
2	O. L. Bell	Ouanah, Texas	1	11			
4	D. E. Engle	St. Louis, Missouri	1	1			
5	R. C. Grayson	St. Louis, Missouri	1	1			-
6	E. D. Grinnell	St. Louis, Missouri	1	1			
7	H. T. Marshall	Quanah, Texas	1	1		-	-
8	J. W. Sowell	Quanah, Texas	1	1		-	-
9	C. I. Wall	Amarillo, Texas	11_	1	-		-
0	J. C. Wilson	Quanah, Texas	1	1		-	-
11						-	
12					-		1
13			-	-	-	-	+
14				-			
15					-		-
16				-	-	-	-
17			<u> </u>		-	-	-
18		9			-	-	+
19					-		-
20						+	
21							-
22					-	-	+
23				+	+	-	+
24		A A A A A A A A A A A A A A A A A A A		-		+	
25				-		 	+
26		District Conference of the Con			-	+	-
27					+	-	+
28			-	-		4	-
29					+	+	-
30		Footnotes and Remarks		NAME AND POST OF THE PARTY OF	-		1

108. STOCKHOLDERS REPORTS

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

Check appropriate box:

[] Two copies are attached to the	his re	port.
------------------------------------	--------	-------

| | Two copies will be submitted -

[X] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ine lo	Account or item (a)		,	Balance at close of year (b)	Balance at beginnin of year (c)
1			4	5	
	CURRENT ASSETS				100 056
	(701) Cash			134,966	182,256
	(702) Temporary cash investments				
	(703) Special deposits (p. 10B)				
1	(704) Loans and notes receivable				0 0
i	(705) Traffic, car service and other balances-Dr.			20 097	26 106
	(706) Net balance receivable from agents and conductors			30,087	34,106 334,862
	(707) Miscellaneous accounts receivable			24,904	334,002
	(708) Interest and dividends receivable				37,857
	(709) Accrued accounts receivable			37,381	70
	(710) Working fund advances			2,001	1,530
	(711) Prepayments			2,001	659
1	(712) Material and supplies				1,152
1	(713) Other current assets				1,156
	(714) Deferred income tax charges (p. 10A)			229,409	592,492
	Total current assets				
1	SPECIAL FUNDS	at close of year	(a2) Respondent's own issert included in (a1)		
-	(715) Sinking funds				
	(716) Capital and other reserve funds	550	None	550	1,582
1	(717) Insurance and other funds	550	None	550	1,582
1	Total special funds	330	None	220	1,302
1	INVESTMENTS				
	(721) Investments in affiliated companies (pp. 16 and 17)				
1	Undistributed earnings from certain investments in account 721 (p	. 17A)			
	(722) Other investments (pp. 16 and 17)				
	(723) Reserve for adjustment of investment in securities-Credit				
1	Total investments (accounts 721, 722 and 723)				
	PROPERTIES			4,457,153	4.457.155
	(731) Road and equipment property: Road			7,737,233	7,757,255
1	Equipment			133,848	133,848
	General expenditures —			155,040	133,040
	Other elements of investment				
	Construction work in progress			4,591,001	4.591.001
1	Total (p. 13)			7,372,002	2
	(732) Improvements on leased property Road				
	Equipment —				
	General expenditures-				
	Total (p. 12)			4,591,001	4,591,001
	Total transportation property (accounts 731 and 732)	2.4			
	(735) Accrued depreciation—Improvements on leased property			(410,549)	(390,130
	(735) Accrued depreciation—Road and equipmen. (pp. 21 and 22)				
	(736) Amortization of defense projects—Road and Equipment (p. 24)		the state of the s	(410,549)	(390,130
	Recorded depreciation and amortization (accounts 733, 735 and		U 200	4,180,452	4,200,871
1	Total transportation property less recorded depreciation and a	mortization (line 33 less	line 39)	2,268	2.268
1	(737) Miscellaneous physical property			-,,==	
1	(728) Accrued depreciation - Miscellaneous physical property (p. 25)			2,268	2,268
1	Miscellaneous physical property less recorded depreciation (account 737	7 less 738)		4,182,720	
1	Total properties less recorded depreciation and amortization (I	line 40 plus line 43)		7,102,720	7,203,139
1	Note.—See page 6 for explanatory notes, which are an integral part of the	e Comparative General Ba	lance Sheet.		4
1	For compensating balances not legally restricted, see Schedule 202.				-
1					
1					
480					
1					THE RESERVE OF THE PARTY OF THE

200. COMPARATIVE GENERAL BALANCE SI LES -ASSETS-Continued

		0000		. 0	
Line (Account or item		Balance at close of year	Balance at beginning
		(a)		(b)	(c)
45	(741) Other assets	OTHER ASSETS AND DEFERRED CHARGE	s .	3,296	5 7,674
46	(742) Unamortized discount	on long term debt			
47	(743) Other deferred charges	(p. 26)		3,919	1,923
48	(744) Accumulated deferred	income tax charges (p. 10A)			
49	Total other assets a	and deferred charges		7,215	9,597
50	TOTAL ASSE	TS		4,419,894	4,806,810

100 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.	Account or item		2 4	Balance at close of year	Baisace at beginning of year
-	(a)		- 6	(b)	(c)
.	CURRENT LIABILITIES			3	5
51	(751) Loans and notes payable (p. 26).	,		11,454	20,413
52	(752) Traffic car service and other balances-Cr. (753) Audited accounts and wages payable.			9,768	
53				4,902	7,560
54				7,702	7,500
55					
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				9
58	(758) Unmatured dividends declared			65,773	38,315
59	(759) Accrued accounts payable	59) Accrued accounts payable			145,457
60					15,766
61				11,942	13,700
62	(762) Deferred income tax credits (p. 10%)			66,187	E/ 502
63	(763) Other current liabilities				54,503
54	Total current liabilities (exclusive of long-term debt due within one year)	1		170,026	285,735
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1	1		
	LONG-TERM DEBT DUE AFIER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
66	(765) Funded debt unmatured (p. 11)	1	-		
67	(566) Equipment obligations (p. 14)			N	
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				2 055 000
70	(769) Amounts payable to affiliated companies (p. 14)				2,915,000
71	Total long-term debt due after one year RESERVES				
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves				
76	OTHER LIABILITIES AND DEFERRED CREDITS	•			
77	(781) Interest in default			524,228	2,613
	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				
19	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23).				505 100
81	(786) Accumulated deferred income tax credits (p. 10A)			507. 000	525,133
82	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally	524,228	527,746
	Capital stock (Par or stated value)		issued securities		
		150,000	None	150,000	150,000
83	(791) Capital stock issued. Common stock (p. 11)				dispersion of the second
84	Preferred stock (p. 11)	150,000	None	150,000	150,000
15	Total		LIOILE	230,000	130,000
16	(792) Stock liability for conversion	1			
17	(793) Discount on capital stock	150,000	150,000		
8	Total capital stock			250,000	150,000
	Capital surplus				
0	(794) Premiums and assessments on capital stock (p. 25)			2,915,000	
89	(795) Paid-in-surplus (p. 25) (796) Other capital surplus (p. 25)				

	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOL	DERS' EQUITY-Continued	
1	Resalted income		1
	(797) Retained income Appropriated (p. 25)	660,640	928,329
	Total retained income	660,640	928,329
1	TREASURY STOCK		4 200
	(798.5) Less-Treasury stock	3,725,640	1,078,329
7	Total shareholders' equity	4,419,894	4,806,810

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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 wore. "None": and in a stion thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character conimonly dissected accounting and reporting principles, except as shown in other schedules. This include anatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounting to the accounting for pension funds including payments to trustees and recording in the accounting for each consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service (2) service interruption insurance policies and indicate the amount of indemnity to which respondent with the entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such lesses 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 arrargements.
the state over made to the media of tetanica media restricted and provisions of mortgages and other arrangements.

recording in the access sion costs, indicating whether or unfunded past service (2) service interruption insurance	not consistent with the prior	year, and state th	he amount, as ne	early as practicable, of
for work stoppage losses and the maximum amount of additi sustained by other railroads; (3) particulars concerning obliga- entries have been made for net income or retained income	tions for stock purchase op	tions granted to	officers and em	ployees; and (4) what
1. Show under the estimated accumulated tax reductions rea and under section 167 of the Internal Revenue Code because other facilities and also depreciation deductions resulting from Procedure 62-21 in excess of recorded depreciation. The amous subsequent increases in taxes due to expired or lower allowance after years. Also, show the estimated accumulated net inconcredit authorized in the Revenue Act of 1962. In the event otherwise for the contingency of increase in future tax payr (a) Estimated accumulated net reduction in Federal income	of accelerated amortization of the use of the new guideline into be shown in each case the for amortization or depreted the tax reduction realized single provision has been made ments, the amounts thereof taxes since December 31, 15	of emergency face lives, since Decis the net accumule eciation as a consider December 31 in the accounts and the account 949, because of a	ember 31, 1961 elated reduction equence of acce, 1961, because through approp ting performed ccelerated amor	erated depreciation of pursuant to Revenue in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown.
facilities in excess of recorded depreciation under section 1 (b) Estimated accumulated havings in Federal income taxes re tax depreciation using the items listed below				
-Accelerated depreciation since December 31, 195 -Guideline lives since December 31, 1961, pursual	nt to Revenue Procedure 6	2-21.		Parama Aut of 1971
—Guideline lives under Class Life System (Asset Depr (c) Estimated accumulated net income tax reduction milited Revenue Act of 1962, as amended				
(d) Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal R	taxes because of accelerated	d amortization of	certain rolling	
(e) Estimated accumulated net reducts, n of Federal income		on of certain righ	ts-of-way invest	ment since December
31, 1969, under the provisions of Section too of the Intern2. Amount of accrued contingent interest on funded debt		heet:		
Description of obligation Year accrued	Accoun	nt No.	Am	ount
				s
	-			_5
3. As a result of dispute concerning the recent increase in pe been deferred awaiting final disposition of the matter. The	amounts in dispute for wh	ich settlement h	as been deferre	
	Amount in	corded on books Account		Amount not
fiem Per diem receivable	dispute	Debit	Credit	recorded None
Per diem payable	2,471		782	None
Net amount	\$ 2,471	xxxxxxx	xxxxxxx	s None
4. Amount (estimated, if necessary) of net income, or retain other funds pursuant to provisions of reorganization plans,				es, and for sinking and S None
5. Estimated amount of future earnings which can be realized loss carryover on January 1 of the year following that for the second seco	before paying Federal inco			wailable net operating
* See Note Page 9				
2 7 100 6	In a F 1		- 9	No. of the last of
See Page 10D for report	ing of explanate	ory notes.		

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	811,552
1	(501) Railway operating revenues (p. 27)	Commission A Commission Commission
2	(531) Railway operating expenses (p 28)	532,394
3	Net revenue from railway operations	279,158
4	(532) Rail way tax accruals	93,726
5	(533) Provision for deferred taxes	105 (00
6	Railway operating income.	185,432
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rem from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENIS PAYABLE	138,429
14	(536) Hise of freight cars and highway revenue equipment—Debit balance	7,616
15	(537) Rent for locomotives	7,010
16	(538) Rent for passenger-train cars	S
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	78
19	(541) Joint facility rents Total rents payable	78 146,123
20		-146,123
21	Net rents (line 13 less line 20)	39,309
22	Net railway operating income (lines 6,21)	
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	2,095
25	(510) Miscellaneous rent income (p. 29)	1,345
26	(511) Income from nonoperating property (p. 30)	2,343
27	Separately operated properties—Front	
28	(513) Dividend income (from investments under cost only)	712
29	(514) Interest income	185
30	(516) Income from sinking and other reserve funds	103
31	(517) Release of premiums or funded debt	CONTROL OF THE
32	(518) Contributions from other companies (p. 31)	389
33	(319) Miscerianeous income (p. 29)	XXXXXX
34		XXXXX
35	Undistributed earnings (losses)	
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	4,726
17	Total other income	44,035
	Total income (lines 22.37)	THE RESERVE THE PERSON NAMED IN COLUMN TWO
	Total income (lines 22,37)	
38	MISCELLANEOUS DEDUCTIONS FROM INCOME	. h.
38	MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 28)	1 h.
38	MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 28) (535) Taxes on miscellaneous operating property (p. 28)	498
37 38 39 40 41 42	(534) Expenses of miscellaneous operations (p. 28)	498

Line No.	Item (a)	Amount for current year (b)
		5
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	1 757
47	(551) Miscellaneous income charges (p. 29) Total miscellaneous deductions	2 266
48	Income available for fixed charges (lines 38, 47)	/.1 700
40	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	9,469
77	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	9,469
55	Income after fixed charges (lines 48,54)	32,311
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
56	(c) Contingent interest	
57	Ordinary income (lines 55, 6)	32,311
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income-Unappropriated (lines 57,62)	32,311

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

300. INCOME ACCOUNT FOR THE YEAR--EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

	Net income Provision for Adjusted	
70 71	Total decrease in current year's tax accrual resulting from use of investment tax credits. In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (c), and credit amounts in column (c) should be indicated by parentheses.	None
70		None
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax	None
68	Balance of current year's investment tax credit used to reduce current year's tax accrual	None
3,	ing purposes	None
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	
66	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current years	None
65	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$	None
	Flow-through Deferral	
64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	

\$ 1,659,063 \$		
1 0/6 690	None	\$ 1,659,063
972	None	1,946,689
1,487,213	The same of the sa	1.487.213

NOTES AND REMARKS

Respondent is included in Consolidated Federal Income tax return of St. Louis-San Francisco Railway Company and its subsidiaries.

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

Line No.	Item	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
	(a)	(b)	(c)
1	Balances at beginning of year	\$ 928,329	5
	CREDITS	1	
2	(602) Credit balance transferred from income	32,311	
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total	32,311	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Apprepriations for sinking and other reserve funds		
9	(62i) Appropriations for other purposes		
0	(623) Dividends	300,000	
11	Total	300,000	
12	Net increase (decrease) during year (Line 5 minus line 11)	(267,689)	
13	Balances at close of year (Lines 1 and 12)	660,640	1
14	Balance from line 13 (c)	1	XXXXXX
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	660,640	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606None		xxxxxx
17	Account 616 None		xxxxxx

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to et accruals of taxes on railroad property and U.S. Government taxes taxes. 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.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes					
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.			
1	Texas	\$ 39,162	Income taxes:	s				
2 3			Excess profits		12			
5			Old-age retirement	49,620	13			
6 7			Unemployment insurance All other United States Taxes Total—U.S. Government taxes	54,564	15 16			
9	Total—Other than U.S. Government Taxes	39,162	Grand Total—Railway Tax Accruals (account 532)	93,726	18			

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

ine No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
0	Accelerated amortization of facilities Sec. 168 I.R.C.				
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		
2	Amortization of rights of way, Sec. 185 I.R.C.			-	-
3	Other (Specify)				
5	Unresolved issues	525,133		525,133	
7	Investment tax credit	525,133		525,133	

Notes and Remarks

Line 14, schedule 350, Column (b) includes taxes for Hospital insurance (Medicare) and supplemental annuities as follows:

Hospital Insurance (Medicare) Supplemental Annuities

\$2,903 4,710

* Transferred to Account 782 - Other liabilities.

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

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

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

NONE

Schedule 203.—SPECIAL DEPOSITS

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

Line No.		Balance at close of year
	(a)	(b)
		\$
	Interest special deposits:	
	None None	
1	Notice	
2 3		
4		
6	Total	
	Dividend special deposits:	
7	None	
8 9		
10		
11		
12	Total	
	Miscellaneous special deposits:	
13	None	
14		
15		
17		
18	Total	
	Compensating balances legally restricted:	
	None	
19	ATOMA CONTRACTOR OF THE CONTRA	
21		
22 23		
24	Total	

NOTES AND REMARKS

(Continued from Page 6)

(1) Effective July 1, 1960, the respondent and its Parent Company, St. Louis-San Francisco Railway Company, funded a pension plan under a Trust Agreement with St. Louis Union Trust Company, of St. Louis, Missouri.

The respondent's payments to the Trustee during 1975 amount to \$2,178. The charge to Account 457 pensions for current cost and past service liability was \$1,912. The current year charges are consistent with the prior year. The estimated liability under the plan for unfunded past service is \$-0-.

- (2) Respondent carried basic and a supplemental service interruption policy with the Imperial Insurance Company, (Cayman-Islands) 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. The amount of respondent's daily indemnity under the basic policy is \$357 and \$193 under the supplemental policy. The maximum amount of premium (including the minimum premium) respondent may be obligated to pay in the event such losses are sustained by other railroads is \$7,140 under the basic policy and \$3,860 under the supplemental policy.
- (3) None
- (4) None

670. FUNDED DEBT UNMATURED

with the instructions in the Uniform System of A: counts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is obtstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be accually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. Il securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no

				Interest	provisions		Nominally issued		Required and		Interest	during year
ine lo.	Name and character of obligation		maturity	Rate percent per annun	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
	(a)	(9)	(c)	(d)	(6)	(0)		17			-	-
	None		-			\$	\$ 5		\$	•		,
2 -			-									
. -					Total							

690. CAPITAL STOCK

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

							Par value of par	Actually outstanding at close of year			
	was authorized†				Nominally issued		Reacquired and	Par value	Shares Without Par Value		
ine No.		was authorized†	Par value per share (c)		Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
	Common	6-29-09	100	70,000	\$70,000	s None	70,000	s None	\$ 70,000	None	s None
	11	8-15-12	100	30,000	30,000	"	30,000		30,000	"	"
3	II .	10-7-25	100	50,000	50,000	"	50,000	11	50,000	11	"

- Par value of par value or book value of nonpar stock craceled: Nominally issued, \$ ___
- Actually issued, \$..
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks -Purpose for which issue was authorized?
- The total number of stockholders at the close of the year was _ Ten

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal date of		Rate	Provisions	Total par value authorized †	Total par value held by or for respondent at close of year		Total per value	Interest during year	
No.		issue (b)		percent per annum (d)	Dates due		Nominally issued	Nominally outstanding	The second secon	Accrued (i)	Actually paid
1	None				5		s	s s	No.		s
;											
				Te	otal						

its as authorized by the board of directors and approved by stockholders.

(Schedule 101, Page 2, Item 12)

Incorporated under the laws of the State of Texas under the name of Acme, Red River & Northern Railway Company. Name changed to Quanah, Acme & Pacific Railway Company, January 28, 1909.

Articles of Incorporation filed July 12, 1902, in Austin. Amended April 30, 1903; January 28, 1909; August 15, 1912; October 8, 1925; and May 5, 1952.

Term of Charter: Fifty (50) years from July 12, 1902; extended for an additional fifty (50) years from July 12, 1952, by amendment filed May 5, 1952.

Authorized to construct and operate a proposed railroad from Quanah, in a westerly direction to Acme, a distance of about six (6) miles, all in Hardeman County, Texas; from Acme, in a northwesterly direction, to a point on the Red River, a distance of about eight (8) miles, and from Acme, in a southwesterly direction, through the western portion of Hardeman County, across and through the Counties of Cottle and Motley, to a point on the western boundry line of said Motley County and the eastern boundary line of Floyd County, a distance of about eighty-five (85) miles: a total of about ninety-nine (99) miles, all in the State of Texas. Amendment of October 8, 1925, provided for extension of line to Floydada, in Floyd County, Texas. By Act of Legislature in 1927, authorized to acquire by purchase and consolidate property of Motley County Railway with Quanah Company, extending from Matador Junction, Texas to Matador, Texas, 8.08 miles.

Line constructed: Quanah to Floydada, 111.60 miles - owned.

Also operated 7.90 miles of St.L.-S.F. Railway Company tracks from South Bank of Red River to Quanah, all in the State of Texas, total operated mileage 119.50 miles. (Operation of line from Matador Junction to Matador, Texas, 8.08 miles, ceased on June 1, 1936, and line dismantled.)

701. ROAD AND EQUIPMENT PROPERTY

781. Give particulars of changes during the year in accounts 731. "Road and equipment explained splained. All changes made during the year should be analyzed by primary accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, hetween road and equipment accounts, should be included in columns (c) and (d), as may be tappropriate, depending on the nature of the item. Adjustments in excess of \$100.000 should be

No.	Account	Balance as beginning of year	Gross charges during year	Credits for property retired during year	Balance at
	(a)	(6)	(c)	(d)	year (e)
		\$ 96,707	5	5	96,707
1	(1) Engineering	95,891			A STATE OF THE PARTY OF THE PAR
2	(2) Land for transportation proposes	95,691			95,891
3	(2 1/2) Other right-of-way expenditures	766,991			766 001
4	(3) Grading	700,991			766,991
5	(5) Tunnels and subways	490,924			100 004
6	(6) Bridges, trestles, and culverts	490,924			490,924
7	(7) Elevated structures	417,714			417 734
8	(8) Ties	919,796			417,714 919,796
9	(9) Rails	686,814			
	(10) Other track material	161,587			686,814
	(1i) Ballast	293,269			161,587
	(12) Track laying and surfacing	61,780			293,269 61,780
	(13) Fences, snowshods, and signs	325,863			
	(16) Station and office buildings	14,617			325,863
	(17) Roadway buildings	569			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH
	(18) Water stations	209			569
	(19) Fuel stations				-
	(20) Shops and enginehouses				+
	(21) Grain elevators				
	(22) Storage warehouses				
	(23) Wharves and docks				
	(24) Coal and ore wharves	RIVERS BUSINESS OF THE PROPERTY OF THE PARTY			
	(26) Communication systems	9,487			9,487
	(27) Signals and interlockers	53,870			53,870
	(29) Power plants	33,0,0			23,070
	(31) Power-transmission systems	9,199			9,199
	(35) Miscellancous structures				73477
	(37) Roadway machines	22,584			22,584
	(38) Roadway small tools	925			925
	(39) Public improvements—Construction—	THE TOTAL CONTROL OF THE PROPERTY OF THE PROPE			
	(43) Other expenditures—Road	24,308 1,104			24,308 1,104
	(44) Shop machinery	3,154		•	3,154
	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	4,457,153			4,457,153
37 1	52) Locomotives	Mariana promocesta s			
38 (53) Freight-train cars				
19 (54) Passenger-train cars				
10	55) Highway revenue equipment				
11 (56) Floating equipment				
12 (57) Work equipment				
3 6	58) Miscellaneous equipment		SAME ASSESSED.		
4	Total Expenditures for Equipment				Karana ang ang ang
5 (71) Organization expense:		The state of the s		
16 (76) Interest during construction	110,296			110,296
7 (77) Other expenditure:—General	23,552			110,296 23,552 133,848
8	Total General Expenditures	133,848			133,848
9	Total	4,591,001			4,591,001
0 (80) Other elements of investment				
1 (90) Construction work in progress	/			
2	Grand Total	4,591,001			4,591,001

501. PROPRIETARY COMPANIES

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

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlled by or

Give particulars called for regarding each inactive proprietary corporation of the mediade such line when the actual title to all of the operation, the facts of the relation to the respondent of the corporation holding the

		N	RELEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y					
Line No.	Name of proprietary company	Road		Passing tracks, crossovers, and turnouts		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		STATISTICS CONTRACTOR AND CONTRACTOR CONTRACTOR AND CONTRACTOR CON
	(a)	(b)	(c)	(d)	(e)	(0)	(k)	(h)	(i)	()	(k)
, L	None						,	\$,		5
1											
+		++-	+						4		
5			+								

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

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

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 2	St. Louis-Sar Francisco Railway Company	None *	2,915,000	None	s None s	None
		Total—	2,915,000	None	None	None

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment is acquired, and in column balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation. (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
1	None		8	5	5	s	5	,
2								
,								
5					100			
6								
8								
9								
10								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

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

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

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

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

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

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

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

this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which __ to 19

mature serially may be reported as "Serially 19 ___ 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

Year 19 75

			1001. INVESTMENTS IN AFFILIATED CO	JMPARIES (See		
Line	Ac-	Class	Namz of issuing company and description of security held,	Extent of	Investments at	close of year
No	count	No.	also lien reference, if any	control	Book value of asnount	held at close of year
	No. (a,	(b)	(e)	(d)	Pledged (e)	Unpledged (f)
1			None	%		
2						
3						
4				+		
5						
7						
8						
9						
10						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at close of year				
ne o.	Ac- count No.	No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year				
	(2)	(b)	(c)	Pledged (d)	Unpledged (e)			
			None					
2								
3								
4								
6								
7								
3								
)								

In sinking in-

other funds

(g)

Investments at close of year

\$

Total book value

(h)

4 5 6

8 9 10

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded Investments disposed of or written Dividends or interest down during year Book value of amount held at close of year during year Book value of Line investments made Amount credited to No. during year Book value* Selling price Rate income (i) (j) (k) (1) % \$ 2 3

1002. OTHER INVESTMENTS-Concluded

Investments at close of year Book value of amount held at close of year		Book value of		osed of or written uring year	Dividends or interest during year		
In sinking, in- surance, and other funds (f)	Total book value	investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lii
s	5	5	5	5	1 %	5	
							-
						ACCUSATE VALUE OF THE PARTY OF	+
•	-						4
	-						-
					+		

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Salance at close of year
Carriers: (List specifics for each company)	s	\$	\$	\$	s	s
None					10	
				* \ \		
Total						
Noncarriers: (Show totals only for each column)						

NOTES AND REMARKS

Railroad Annual Report R-2

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

- 1. Give particulars of investments represented by securities and advances (including under the provisions of Part I of the Interstate Commerce Act, without regard to any question enabled to determine 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 securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by conreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is
 - 3. Investments in U. S. Treasury obligations may be combined in a single item.

Line	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close	Book value of investments made	Investments di down	sposed of or written during year
No.	No. (a)	section and in same order as in first section. (b)	of the year	during the year (d)	Book value	Selling price
1		None	\$	s	5	5
2						
3						
4						
5						
6						
7						
8						
9					No.	
10						N STATE OF THE STA
11						
12		THE RESERVE OF THE PROPERTY OF				
13				A SHEET AND ADDRESS.		a since the
14						
15						
16						
17		是自己的 是是不是一种,但是一种的一种,但是一种的一种,但是一种的一种,但是一种的一种,但是一种的一种的一种,但是一种的一种的一种,但是一种的一种的一种,但是一种的一种的一种,但是一种的一种的一种,但是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一				
18						
19		The state of the s			- F	
20						
21						
22						
23						
24						
No.		Names of subsidiaries in cor	nnection with things owned (g)	or controlled through them		
1						
2	-					
3						
4						
5						
6	-					
7	-					
8						
9						
0						
1						
2	-					
3						
4						
5						
6						
17						
18						
19						
20	-					
21	-					

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on Jines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor 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.

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.
 Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the

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

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 nondepriscable 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.

			Owned and used			L	eased from others	
Line No.	Account	Depreciati	ion base		al com-	Deprecial	tion base	Annual con-
	(a)	At beginning of year (b)	At close of year (c)	(per	rcent)	At beginning of year (e)	At close of year	posite rate (percent) (g)
	ROAD	s 96,707	96,707		60	5,099	5,099	.50
1	(1) Engineering				-			
2	(2 1/2) Other right-of-way expenditures -	18,531	18,531	2	00			
3	(3) Grading	10,551	10,551		100			
4	(5) Tunnels and subways	490 924	490,924	1	90	28,076	28,076	1.90
5	(6) Bridges, trestles, and culverts	470,724	470,724	-	1	20,070	20,070	
6	(7) Elevated structures	61,780	61,780		-	2,362	2,362	
7	(13) Fences, snowsheds, and signs		325,863	2	25	80	80	
8	(16) Station and office buildings	14,617	14,617	2	25 10	- 00	- 00	
9	(17) Roadway buildings	569	569	2	50			
10	(18) Water stations	307						
11	(19) Fuel stations							
12	(20) Shops and enginer uses							
13	(21) Grain elevators				1			
!4	(22) Storage warehouses				1			
15	(23) Wharves and docks					Barrier Harris		
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals	9,487	9,487	2	50	4,421	4,421	2.05
18	(26) Communication systems	53,870		2	90			
19	(27) Signals and interlockers							
20	(29) Power plants	9,199	9,199	3	84			
21	(31) Power-transmission systems	2,-22						
22	(35) Miscellaneous structures	22,584	22,584					
23	(37) Roadway machines	24,308	24,308	1	10	582	582	.01
24	(39) Public improvements—Construction —	3.154	THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE		15			
25	(44) Shop machinery	2,527	3, 1.77		1			
26	(45) Power-plant machinery	DESCRIPTION AND DESCRIPTION OF THE PERSON OF						
27	Ali other road accounts							
28	Amortization (other than defense projects)	1,131,593	1 131 593	1	80	40,620	40,620	1.60
29	Total road	to g the state of the state of	to grade god ded	_	+	70,000	10,020	
20	EQUIPMENT							
30	(52) Locomotives					THE RESERVE OF THE PERSON NAMED IN		
31	(54) Presented train cars							W. C.
32	(54) Passenger-train cars	CONTRACTOR OF THE PERSONS						
33	(55) Highway revenue equipment							
34	(56) Floating equipment						ZISTER SEE	
35	(57) Work equipment							
36	(58) Miscellaneous equipment							
37	Total equpment	1.131,593	1.131.593	1	80	40,620	40,620	1.60
38	Grand Total							

The Depreciation Base For Accounts 1 and 39 includes Non Depreciable Property Accounts 13 Owned and Used Fully Depreciated. Accounts 37 Owned and Used Fully Depreciated. Accounts 13 Leased From Others Fully Depreciated.

Accounts 16 Leased From Others Fully Depreciated.

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

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

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

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

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

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

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

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

735. "Accrued depreciation-Road and Equipment." during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

1. Give the particulars called for hereunder with respect to credits and debits to account No. 33, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr"

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

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

			Credits to reserve	e during the year	Debits to reserv	e during the year	
Line No.	Account	Balance at be- ginning of year	Charges to op- erating expenses	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		5	5	5	5	5	5
	ROAD	11,003	580				11,583
1	(1) Engineering				-		
2	(2 1/2) Other right of-way expenditures	5,027	371				5,398
3	(3) Grading	3,021	3/1			1	3,370
4	(5) Tunnels and subways	200,165	9,328				209,493
5	(6) Bridges, trestles, and culverts	200,103	9,320		-		209,493
6	(7) Elevated structures	48,377					48 377
7	(13) Fences, snowsheds, and signs		7 222		 		48,377
8	(16) Station and office buildings	78,036	7,332				85,368
9	(17) Roadway buildings	(2,225)					(1,918
10	(18) Water stations	77	14				91
11	(19) Fuel stations						-
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	567	237				804
19	(27) Signals and interlockers	14,860	1,562				16,422
20	(29) Power plants						
21	(31) Power-transmission systems	4,292	353				4,645
22	(35) Miscellaneous structures						
23	(37) Roadway machines	22,560					22,560
24	(39) Public improvements—Construction	7,188	267				7,455
25	(44) Shop machinery*	7,188	267 68				271
26	(45) Power-plant machinery*						
27	All other road accounts			4 10 10 10 10 10 10 10 10 10 10 10 10 10			
28	Amortization (other than defense projects)	390,130	20,419				410,549
29	Total road						
	EQUIPMENT						
	(52) Loconotives						
	(53) Freight-train cars.						
32	(54) Passenger train cars					PARTY SERVICES	
	(55) Highway revenee equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment	200 100	00 /10	-	-		730 572
38	Grand total.	390,130	20,419				410,549

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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 includable in operating expression.

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.

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning

Line No.	Account (a)	Balance at beginning of year (b)	Credits to reserve during the year		Debits to reserve during the year		Balance at
			Charges to others	Other credits (d)	Retire- ments (c)	Other debits	close of year (g)
	ROAD	s	5	5	S	S	5
1	(1) Engineering		+		+	+	
2	(2 1/2) Other right-of-way expenditures				+	+	
3	(3) Grading		+		+		
4	(5) Tunnels and subways		-		+		
5	(6) Bridges, trestles, and culverts		1	+	+	1	
6	(7) Elevated structures		+	+			+
7	(13) Fences, snowsheds, and signs		+	+	+	-	
8	(16) Station and office buildings		-	+	-		1
9	(17) Roadway buildings		-	+	+	-	
10	(18) Water stations		-	+	+		
11	(19) Fuel stations			+	+	-	
12	(20) Shops and enginehouses		None	-	+	+	
13	(21) Grain elevators		None	+	+	+	-
14	(22) Storage warehouses		-	+	-	-	1
15	(23) Wharves and docks				-	-	
16	(24) Coal and ore wharves		-	-	-	+	-
17	(25) TOFC/COFC terminals			+	+	+	-
18	(26) Communication systems		-	+	+	-	-
19	(27) Signals and interlockers						
20	(29) Power plants				+	+	-
21	(31) Power-transmission systems		-	+	-	-	-
22	(35) Miscellaneous structures		-		-	+	-
23	(37) Roadway machines		-		-	-	-
24	(39) Public improvements-Construction -		-	-			-
25	(44) Shop machinery		-	-	-		+
26	(45) Power-plant machinery				-	-	
27	All other road accounts		-			+	-
28	Total road						
	EQUIPMENT						
29	(52) Locomotives					-	+
30			-				+
31	(54) Passenger-train cars				-		+
32	(55) Highway revenue equipment						+
33	(56) Floating equipment				-	-	+
34	(57) Work equipment		-	-	-	-	+
35	(58) Miscellaneous equipment					+	
36	Total equipment						
37	Grand total						

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

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

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

	Account (a)	Balance at beginning of year	Credits to Rese	rve During The Year	Debits to Reser		
Line No.			Charges to operating expenses (c)	Other credits (d)	Retrements (e)	Other debits	Balance close (year (g)
		\$	\$	\$	s	s	\$
	ROAD		26	1		26	
1	(1) Engineering		20			20	
2	(2 1/2) Other right-of-way expenditures			+	-	-	-
3	(3) Grading		-	-			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		533	+		533	
6	(7) Elevated structures		-				
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings			-			
9	(17) Roadway buildings		4			-	
10	(18) Water stations						
11	(19) Fuel stations				Selection 5		
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
200000	(25) TOFC/COFC terminals						
	(26) Communication systems		91			91	
19	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems						
	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*		A CHARLES				
26	(45) Power-plant machinery*						
27	All other road accounts		650	A STATE OF THE PARTY OF THE PAR		650	
28	Total road		+ ====			+	
	EQUIPMENT						
29	(52) Locomotives			-			
30	(53) Freight-train cars		-	-			
31	(54) Passenger-train cars				BUSINESS OF		
32	(55) Highway revenue equipment						
33	(56) Floating equipment		R PERSONAL PROPERTY.	4 Brown Brown	MARINA MARINA MARINA		
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total Equipment						
			650			650	
37	Grand Total		1 000			1 000	+

*Chargeable to account 2223.

The above represents charges on road property leased from St. Louis-San Francisco Railway Company. Settlement is made currently and charges direct to operating expenses.

1605. 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, "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, "Amortization of defense projects—Road and Equipment."

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

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 (j), and in column (h) affecting operating expenses, should be fully explained.

		BA	SE			RESER	RVE	
Description of property or account ine No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Baiance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	3	\$	S	5	s	s	S	\$
ROAD:			None					
2		-					-	
3								
5		-			-	-		-
6					1,6			
8								
9								+
2				-				-
3		1	-				1	
5								
6			-	-	-			-
7 8								
9								
Total Road								
2 EQUIPMENT:								
3 (52) Locomotives				-				-
4 (53) Freight-train cars								
5 (54) Passenger-train cars			-			-		
6 (55) Highway revenue equipment								
7 (56) Floating equipment								
8 (57) Work equipment								
9 (58) Miscellaneous equipment								
Total equipment			-					

Railroad Annual Report R-2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ie o	(Kind of property and location)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	fiasc (g)
1_	None	5	5	5	8	%	5
-							
-							
-							
_							
-	Total						-

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

		Contra		ACCOUNT N	0.
ne o.	i tem	account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
	Balance at beginning of year	XXXXX	s None	s None	⁵ None
2	Contribution to Capital of Amounts			2,915,000	
	Payable to Affiliated Company. (See Schedule 901)				
5	Total additions during the year	*****	None	2,915,000	None
	Deducations during the year (describe):				
9	Total deductions	AXXXXX	None	None	None
-	Balance at close of year	*****	None	2,915,000	None

1609. RETAINED INCOME—APPROPRIATED

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

ne o.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
,	Additions to property through retained incomeNone	\$	5	5
	Funded debt retired through retained income			
	Sinking fund reserves			
	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
,				
-				
-	Total			

1791. LOANS AND NOTES PAVABLE

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

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

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

ne lo.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	None				%	\$	s	5
2								
1								
-								
	Total							

1702. DEBT IN DEFAULT

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

ine No	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue		Rate of interest	Total par valve actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 _	None			%		5	5	S
3 -								
5 -	Total							

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$103,000 or more. Frems less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

e	Description and character of item or subaccount (a)	Amount at close of year (b)
М	inor items, each less than \$100,000.	\$ 3,919
	Total	3,919

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

ne s.	Description and character of item or subaccount (a)	Amount at close of year (b)
	None	5
Total		

1902. DIVIDEND APPROPRIATIONS

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

	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates		
ine io.		Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)	
	Common	200		s 150,000	\$300,000	4-7-75	4-25-7	
	Total				300,000			

2001. RAILWAY OPERATING REVENUES

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

2. Any unusual accruais 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 (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Other passenger train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		11 12 13 14 15 16 17 18 19 20 21 22 23	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Geain elevator (141) Power (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Cr	70 83 41 194
			24 25	Total joint facility operating revenue	811,552
26			med in	s made to others as follows: connection with line-haul transportation of freight on	the basis of freight tariff
27	2. For switching services when performed including the switching of empty cars in	I in connection with line- connection with a rever	haul tran	esportation of freight on the basis of switching tariffs and all ement———————————————————————————————————	s 36
28		of persons			None
29	(b) Payments for transportation	of freight shipments			s_none

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		5			s
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
	(2201) Superintendence	19,882	28	(2241) Superintendence and dispatching	12,509
2	(2202) Roadway maintenance	77,027	29	(2242) Station service	
3	(2203) Maintaining structures	(85)	30		79,950
4	(2203½) Retirements—Road			(2243) Yard employees	108
			31	(2244) Yard switching fuel	NO CONTROL OF THE PARTY OF THE
	(2204) Dismantling retired road property	21,001	32	(2245) Miscellaneous yard expenses .	1,303
0	(2208) Road property—Depreciation	10,413	33	(2246) Operating joint yards and terminalsDr	112
7	(2209) Other maintenance of way expenses	1 070	34	(2247) Operating joint yards and terminals-Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	1,870	35	(2248) Train employees	111,621
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	100 100	36	(2249) Train fuel	5,826
2	Total maintenance of way and structures	130,108	37	(2251) Other train expenses	8,469
					47 500
	MAINTENANCE OF EQUIPMENT	270	38	(2252) Injuries to persons	47,500
	(2221) Seperitendence	372	39	(2253) Loss and damage	3,223
2	(2222) Repair: to shop and power-plant machinery		40	(2254) Other casualty expenses	3,962
3	(2223) Shop and power-plant machinery-Depreciation	68	41	(2255) Other rail and highway transportation expenses	11,437
	(2224) Dismantling retired shop and power-plant machinery.		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	5,578	43		A DESCRIPTION
6	(2226) Car and highway revenue equipment repairs	6,903		(2257) Operating joint tracks and facilities—Cr	321,735
		300	44	Total transportation—Rail line	1 322,733
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
1	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	<u> </u>
,	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
,	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities-Cr.	
	(2235) Other equipment expenses	1,907		GENERAL	
	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	34,136
	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	
		15,128			6,037
	Total maintenance of equipment		50	(2264) Other general expenses	0,037
	TRAFFIC	25,250	51	(2265) General joint facilities-Dr	
	(2240) Traffic expanses	25,250	52	(2266) General joint facilities—Cr	
			53	Total general expenses	40,173 532,394
1	新加州的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学		54		532,394
	perating ratio (ratio of operating expenses to operating revenues	65.60		Grand Total Railway Operating Expenses	THE PERSON NAMED IN COLUMN

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 334, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operation property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine io.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
,	None	,	5	5
2				

		2101. MISCELLANEOUS	RENT INCOME		THE IN	
Line -	Descripti	on of Property	Na.	Name of lessee		
No.	Name (a)	Location (b)		(c)	Amount of rent (d)	
1 -	Minor Items				\$ 2,095	
7 -						
	Total	2102. MISCELLENAO	OUS INCOME	***************************************	2,095	
ne	Source and o	haracter of receipt	Gross	Expenses		
lo.		(a)	receipts (b)	and other deductions (c)	miscellaneous income (d)	
-	Minor Items		\$ 389	5	\$ 389	
-						
-						
上	Total		389		389	
		2103. MISCELLANEO	OUS RENTS			
ne	Name Location (b)		Name of lessor (c)		Amount charged to income (d)	
	Minor Items	Andrew State of the State of th			\$ 498	
E						
E						
上	Total				498	
		2104. MISCELLANEOUS IN	COME CHARGES			
e	Description and purpose of deduction from gross income (a)					
-	Minor Items				\$ 1,757	
F						
F						
-		- W.				
-					1 707	
Ш.	Total	CANODIA SERVICE AND ADMINISTRATION OF THE PROPERTY OF THE PROP			1,757	

2201. INCOME FROM NONOPERATING PROPERTY

2201	EN ROBLINGS	RECEIV	A SHE E
Z.949 1 .	BC BUT IN	RECEIV	A 25 L 2

1	£	1		-nad	and	aquinmant.
income	mon	10MSC	OI	LONG	and	equipment

Line No.	Road leased (a)	1.ocation (b)	Name of lessee (c)	Amount of rent during year (d)
1		None		s
2	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1 2	Minor Items			\$ 9,469
3 4 5			Total	9,469

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1		5	1	None	\$
3 4			3 4		
6	Total		6	Total	

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

None	
CONTRACTOR OF THE PROPERTY OF	
THE REPORT OF THE PROPERTY OF	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Classes of employees	Average number of employees (b)	Tota' ser ne hours (c)	Total compensation (d)	Remarks
Total (executives, officials, and staff assistants)	2	4,176	\$ 23,880	
Total (professional, clerical, and general) Total (maintenance of way and structures)	7	14,544	81.813	
4 Total (maintenance of equipment and stores)	ĺ	2,402	14,228	
5 Total (transportation—other than train, engine, and yard)————————————————————————————————————	6	11,354	69,043	
Total (transportation-yardmasters, switch tende	rs.			
7 Total, all groups (except train and engine) _	16	32,476	188,964	
8 Total (transportation—train and engine)	9	20,830	118,811	
9 Grand Total	25	53,306	307,775	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531. "Railway operating expenses": \$ 302,960

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

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

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	And of Miles	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Steam		Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(b)	(e)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(gailons)
10.00	Freight	21,265							
	Passenger Yard switching Total transportation	393							
5	Work train	21,658							
7	Total cost of fuel*	5,934		XXXXXX			333555		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
J. W. S	Sowell	V.P.,Gen.Counsel,	12,000	720
		Secretary and Tax		
		Agent		
				-
				-
-				
-				
-				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, committees, bureaus, boards, and other organizations maintained jointly by railways shall also contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,900 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

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

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

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

	Name of recipient (a)	Nature of service (b)	Amount of paymen
	Texas Railroad Assn.	Promote matters of common interest	,
		to members.	1,891
	Assn. of Western Railroads	" " " "	600
1		Total	2,491

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

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

Total (c) Total	lem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work trains
Total (control of the control of the	rage mileage of road operated (whole number required)	120		120	xxxxx
Total (control of the control of the	Train-miles	23,866		23,866	
From the series of the series	(with locomotives)				
5 Road so 6 Train so 7 Yard sw 8 Total 9 Loaded 10 Empty so 11 Caboose 12 Total 13 Passenge 14 Combin with po 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—n 24 Total 25 Ton-mise 26 Ton-mise 26 Ton-mise	d (with motorcars)	23,866		23,866	
6 Train so 7 Yard sv 8 Total 9 Loaded 10 Empty of 11 Caboose 12 Total 13 Passenge 14 Combin with po 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mite 26 Ton-mite 26 Ton-mite	Locomotive unit-miles				
7 Yard sw 8 Total 9 Loaded 10 Empty 1 11 Caboose 12 Total 13 Passenge 14 Combin with pi 15 Sleeping 16 Dining. 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—re 24 Total 25 Ton-mite 26 Ton-mite 26 Ton-mite	d service.	24,594		24,594	xxxxxx
8 Total 9 Loaded 10 Empty 1 11 Caboose 12 Total 13 Passeng 14 Combin with pi 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—re 24 Total 25 Ton-mite 26 Ton-mite 26 Ton-mite	n switching	2,264		2,264	xxxxxx
9 Loaded 10 Empty 1 11 Caboose 12 Total 13 Passenge 14 Combin with po 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—re 24 Total 25 Ton-mise 26 Ton-mise 26 Ton-mise	switching				XXXXXX
10 Empty of 11 Caboose 12 Total 13 Passenge 14 Combin with part 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—n 24 Total 25 Ton-mite 26 Ton-mite 26 Ton-mite 26 Ton-mite 27 Ton-mite 27 Ton-mite 27 Ton-mite 28 Ton-mite 28 Ton-mite 29 To	otal locomotive unit-miles	26,858		26,858	XXXXXX
10 Empty of 11 Caboose 12 Total 13 Passenge 14 Combin with part 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—n 24 Total 25 Ton-mite 26 Ton-mite 26 Ton-mite 26 Ton-mite 27 Ton-mite 27 Ton-mite 27 Ton-mite 28 Ton-mite 28 Ton-mite 29 To	Car-miles	87,874		87,874	
15 Caboose 12 Total 13 Passenge 14 Combin with pi 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mite 26 Ton-mite	led freight cars	93,616		93,616	xxxxx
12 Total 13 Passenge 14 Combin with pa 15 Sleeping 16 Dining 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mite 26 Ton-mite	iy freight cars	23,622		23,622	XXXXXX
13 Passenge 14 Combin with part of the p	oose	205.112		205,112	xxxxxx
Combinion with post of the pos	tal freight car-miles	6920116		203,112	xxxxxx
with points of the points of t	enger coaches			-	xxxxxx
16 Dining. 17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—r 23 Tons—n 24 Total 25 Ton-mite 26 Ton-mite	bination passenger cars (mail, express, or baggage, etc., n passenger)				xxxxxx
17 Head-en 18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-miss 26 Ton-miss	oing and parlor cars				xxxxxx
18 Total 19 Business 20 Crew ca 21 Grand 22 Tons—r 23 Tons—n 24 Total 25 Ton-mite 26 Ton-mite	ng. grill and tavern cars				xxxxx
19 Business 20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	l-end cars				XXXXXX
20 Crew ca 21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	tal (lines 13, 14, 15, 16 and 17)				xxxxxx
21 Grand 22 Tons—re 23 Tons—n 24 Total 25 Ton-mise 26 Ton-mise	ness cars				xxxxxx
22 Tons—re 23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	cars (other than cabooses)				xxxxxx
23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	and total car-miles (lines 12, 18, 19 and 20)	205,112		205,112	XXXXXX
23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	Revenue and nonrevenue freight traffic				
23 Tons—n 24 Total 25 Ton-mile 26 Ton-mile	-revenue freight	xxxxxx	XXXXXX	320,471	xxxxxx
24 Total 25 Ton-mise 26 Ton-mile	-nonrevenue freight	XXXXXX	XXXXXX	600	XXXXXX
26 Ton-mile	tal tons-revenue and nonrevenue freight-	xxxxxx	xxxxxx	321,071	xxxxxx
26 Ton-mile	miles—revenue freight	xxxxxx	xxxxxx	5,955,764	xxxxxx
27 Total	miles—nonrevenue freight	xxxxxx	XXXXXX	30,022	xxxxxx
	tal ton-miles—revenue and nonrevenue freight	xxxxx	xxxxx	5,985,786	xxxxx
28 Passenge	ngers carried—revenue —	xxxxxx	xxxxxx	None	******
	nger-milesrevenue	XXXXXX	XXXXXX	None	XXXXXX

NOTES AND REMARKS

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

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

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

3. Particulars for Codes 01 to 46 inclusive, should include an traffic moved in loss of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue frei	ght in tons (2,000 pound	5)	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	56,382	32,008	88,390	297,630
2	Forest products	C8				
3	Fresh fish and other marine products					
4	Metallic ores	10				
5	Coal			52	52	98
6	Crude petro, nat gas, & nat gsln	13				
7	Nonmetallic minerals, except fuels	14	1,375	4,865	6,240	15,249
8	Ordnance and accessories	19		116	116	462
9	Food and kindred products	20	1,078	85,683	86,761	230,379
10	Tohacco products	21		59	59	346
11	Textile miil products.	22		203	203	431
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24		1,363	1,363	3,337
14	Furniture and fixtures	25		439	439	828
15	Pula paper and allied products	26	150	6,853	7,003	14,809
16	Printed matter	27		医线点 医大型		
17	Chemicals and allied products	28		54,218	54,218	102,541
18	Petroleum and coal products	29		8,483	8,483	16,275
19	Rubber & miscellaneous plastic products	30		678	678	1,283
20	Leather and leather products	31				
21	Stone, clay, glass & concrete prd	32	36,220	4,622	40,842	113,181
22	Primary metal products	33		11,680	11,680	24,203
23	Fabr metal prd, exc ordn, machy & transp	34		2,741	2,741	9,876
24	Machinery, except electrical	35		2,157	2,157	7,940
25	Electrical machy, equipment & supplies	36		783	783	1,517
26	Transportation equipment	37		593	593	5,439
27	Instr. phot & opt go, watches & clocks	38				
28	Miscellaneous products of manufacturing.	39		54	54	195
29	Waste and scrap materials	40		2,476	2,476	5,592
30	Miscellaneous freight shipments	41				
31	Containers, shipping, returned empty	42		2,515	2,515	4,835
32	Freight forwarder traffic	44		290	290	573
33	Shipper Assn or similar traffic	45		353	353	1,378
34	Misc mixed shipment exc fwdr & shpr assn	46		1,897	1,897	3,593
35	Total, carload traffic		95,205	225,181	320,386	861,990
36	Small packaged freight shipments	47	85		85	1,073
37	Total, carload & lcl traffic		95,290	225,181	320,471	863,063

MThis report includes all commodity statistics for the period covered

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

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Ехсері	Instr	Instruments	Opt	Optical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		***************************************
Gsin	Gasoline				- Constitution of the Cons		

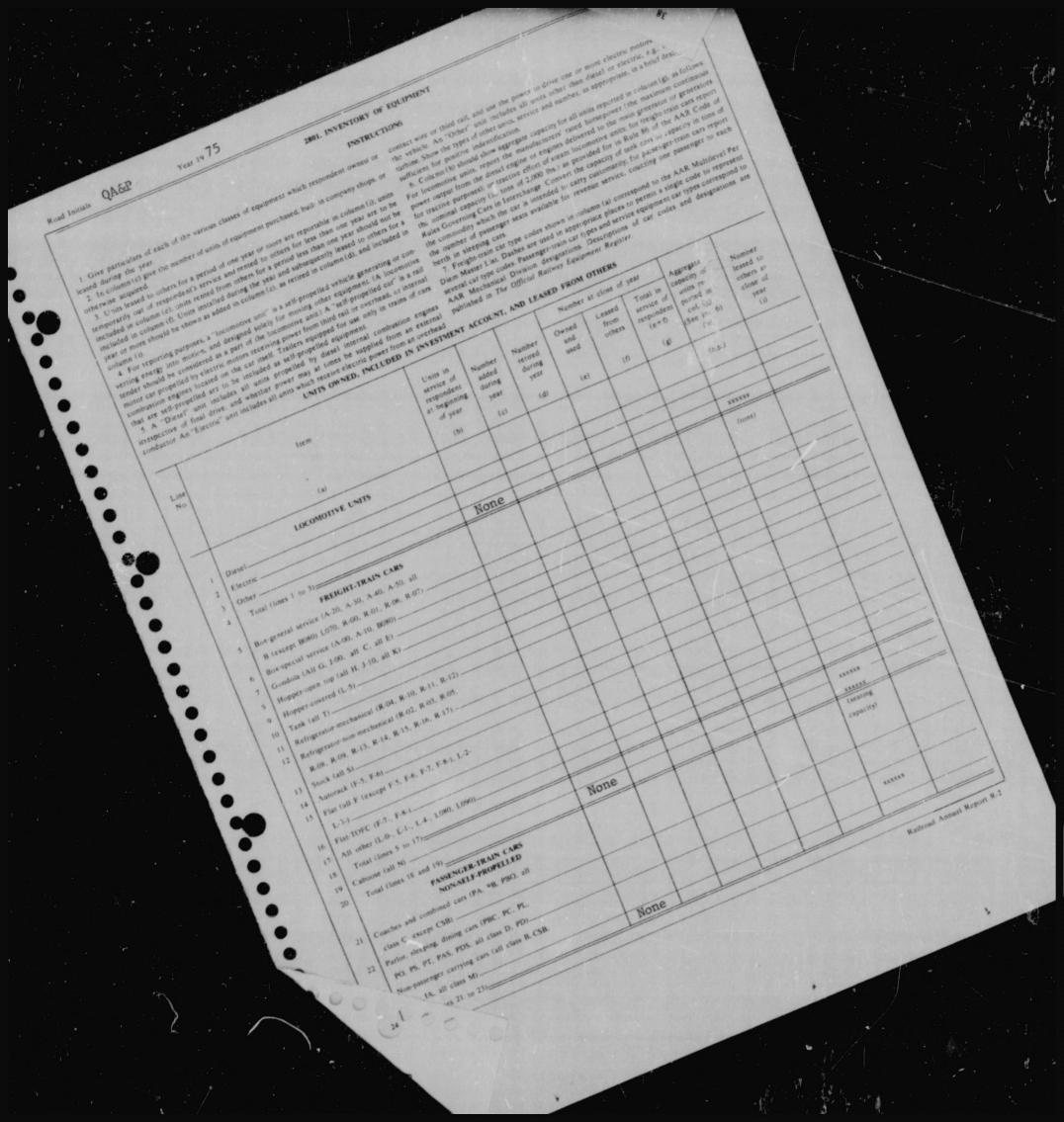
2761. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

The number of locomotive-miles in yard-switching service should be

No.	liem	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	Number of cars handled earning revenue—loaded Not Applicable			
	•			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue-loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded			
,	Number of cars handled not earning revenue—empty			
1	Total number of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
	er of locomotive-miles in yard-switching service: Freight,			
-				
-				
999				
-			医 基础 计图像 数据 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图	
				7
-				



CORRECTION

The preceding document has been rephotographed to assure legibility and its image appears immediately hereafter.



2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

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

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

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

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

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

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

	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO				Numb	er at close	of year		
Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others as close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	10
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel								
2	Electric								
3	Other								
4	Total (lines 1 to 3)	None						XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G. J-00, all C. all E)								
8	Hopper-open too (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,		X						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, £-1-, L-4-, L080, L090)								
18	Total (lines 5 to 17)								
19	Caboose (all N)							*****	
20	Total (lines 18 and 19)	None						338833	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C. except CSB)								
22	Parior, sleeping, dining cars (PBC, PC, PL.								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23	Non-passenger carrying cars (all class B. CSB.							*****	
1	PSA. IA. all class M)								
24	Total (lines 21 to 23)	None							

2861. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number leased to
Line No.	I (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6;	others at close of year
		-	177	1-7			-	177	
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Kail Motorcars								
25	Electric passenger cars (EC, EP, ET)			-			-		
26	Internal combustion rail motorcars (ED, EG)	-		-			-		
27	Other self-propelled cars (Specify types)	-				-			-
28	Total (lines 25 to 27)			-		-	-		
29	Total (lines 24 and 28)	None							
	Company Service Cars								
30	Business cars (PV)						-	XXXX	
31	Boarding outfit cars (MWX)						-	KKKK	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)							XXXX	
36	Grand total (lines 20, 29, and 35)	None						xxxx	
37	Floating Equipment								
	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-sest-propelled vessels (Car floats, lighters, etc.)	None						8888	
39	Total (lines 37 and 38)			-		-		XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docker number or otherwise, as may be appropriate.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

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

Miles of road abandoned

Miles of road abandoned

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

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 c	ontrol of the accoun	iting of the respondent)	
State of	Misscuri					
	Greens			ss:		
County of	Ozec.i.					
	C. C. Rober	ts	makes oath ar	nd says that he	Assistant Auditor	
0	Insert here the name of t				(Insert here the official title of the affia	int)
of	Quanah, Acm					
other orders best of his kr from the said	of the Interstate Com nowledge and belief the books of account and	on over the books of ig the period covery merce Commission, ne entries contained are in exact accord	ed by the forego effective during in the said rep ance therewith;	respondent and bing report, beer g the said period ort have, so far that he believes	to control the manner in which such books are to control the manner in which such books are to kept in good faith in accordance with the act that he has carefully examined the said reposes they relate to matters of account, been acceptant all other statements of fact contained in the diffairs of the above-named respondent duri	counting and ort, and to the turately taken the said report
of time from	n and including	January 1	1975	to and inclu	December 31 1975	
					Do to	
					Coberts	
Subscribed	and sworn to before	No No	otary Pub	11c	(Signature of affiant)	
Subscribed	and sworn to before	me, a	200		in and for the State and	
county above	named, this			2nd	day ofMarch19 76	
My commissi	ion expires	April 1	10, 1977			
ory commissi	on capites				2	
					edge Lamken	
					(Signature of officer authorized to administer oaths	
			SUPPLEM	ENTAL OATH		
		(By the	president or other		respondent)	
State of	Missouri					
City	St. Louis			ss:		
KNION of	D Dodie					
	R. C. Grayso	n	makes oath an	d says that he	President	
0	nsert here the name of th	s affiant)			(Insert here the official title of the affiai	nt)
of	Quanah, Acme					
said report is	orefully examined the a correct and complete of time from and	foregoing report: the statement of the b	business and affa	nat all statement irs of the above-	respondent) s of fact contained in the said report are true, named respondent and the operation of its problem. December 31 19 75 (Signature of alliant)	and that the operty during
Subscribed	and sworn to before	me, a No	tary Publ	ic	in and for the State and	
city		11+1			* .	
KOUNE above	named, this				_day of	
My commission	on expires	AUG 2 19	77			
Commission	ned within and for the	County of Co. V.	5		2 P Day 00	
	ins City of St. Louis, &			/	nong a certify	
performed	A SAME Y	THE SHE	and tras		(Signature of officer authorized to administer oaths)	

MEMORANDA

(For use of Commission only)

Correspondence

											Answer				
Office: addresse	d		te of lette				Su	bject			Answer				File number
		or telegram			(Page)				needed	Letter			or telegram		
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THE RESIDENCE OF THE PARTY OF T			Distance in									•			

Corrections

Date of correction			Page			Letter or tele- gram of-			Authority Officer sending letter or telegram			Clerk making correction (Name)	
Month	Day	Year					Month		Year		lame	Title	
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												R ROLLING SHIP	

Schedule 19000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

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

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule of otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Fart 1010.7 - Carriers Subject to the Interstate Commerce Act.

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

No.	Nature of bid (a)	Date Published (b)	Contract number	No. of bidders	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid
			(-)	NONE	(0)	- 0	(g)
1				ANONE			
2				-			
3							
4						-	
5			-)				
6							
7							
8							
9							
0							
1							
2							
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701, ROAD AND EQUIPMENT PROPERTY

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

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

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

Line No	Account	Balance at be	ginning of year	Total expenditures	during the year	Balance at close of year		
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)	
1	(1) Engineering							
2	(2) Land for transportation purposes							
3	(2 1/2) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tennels and subways							
6	(6) Bridges, trestles, and culverts			ECHELLIS I				
7	(7) Elevated structures		Entire I	ine Within				
8	(8) Ties							
9	(9) Rails		State o	f Texas				
10	(10) Other track material							
11	(11) Bailast							
12	(12) Track laying and surfacing							
13	(13) Fences, snowsheds, and signs							
14	****							
15	(17) Roadway buildings							
16	(18) Water stations					THE STATE OF THE STATE OF		
17	(19) Fuel stations							
18	(20) Shops and enginehouses							
19	(21) Grain elevators							
20	(22) Storage warehouse-				1			
	(23) Wharves and docks							
22	(24) Coal and ore wharves							
23	(25) TOFC/COFC terminals							
24	(26) Communication systems							
	(27) Signals and interlockers							
	(29) Powerplants							
	(31) Power-transmission systems							
				高级国际政策				
	(38) Roadway small tools							
	(39) Public improvements—Construction							
	(44) Shop machinery							
	(45) Powerplant machinery							
35	Other (specify & explain)							
36	Total expenditures for road			THE RESIDENCE OF THE PARTY OF T				
37	(52) Locomotives			TOWNS WITHOUT BY A SECOND	WINDS TO THE RESERVE OF THE PARTY.	TO STATE OF THE PARTY OF THE PA	WITH BUILDING	
	(53) Freight-train cars							
	54) Passenger-srain cars							
	55) Highway revenue equipment			THE RESIDENCE OF THE PARTY OF T				
	56) Floating equipment			HERE SEE SEE SEE				
	58) Miscellaneous equipment			2			-	
4	Total expenditures for equipment			STREET, STREET			-	
	71) Organization expenses					-	THE RESERVE OF THE PARTY	
03 B	76) Interest during construction							
	77) Other expenditures—General		(A)					
8	Total general expenditures							
9			-	-				
888	80) Other elements of investment	AN ELECTRICAL PROPERTY AND	The second section is a second	-	THE RESERVE OF THE PERSON NAMED IN COLUMN 1		AND RESIDENCE OF THE	
700								
8.4 89								
0.700 (00)	90) Construction work in progress Grand total							

勝

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2002. RAILWAY OPERATING EXPENSES

2	Any consent accounts	involving subgraption	personne incheded	in antenna the to	it fall and	to an weld by faller	explained in a footnote.
· ter	Any unusual acciuals	BRADIALIER PROFFIBIRE	amounts included	in columns (17), to	J. Tel. and	IN MESSION DE BEHRY	explained in a loothote.

ine No.	Name of railway operating expense account			Line No.	Name of railway operating expense account	Amount of ope	erating expense
	(a)	Entire line (b)	State (c)	7	(a)	Entire line (b)	Scare (c)
		5	5			5	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
1	(2201) Superintendence Entire Lin	e Withir	3	33	(2248) Train employees		
2	(2202) Roadway maintenance			34	(2Z49) Train fuel		
3	(2203) Maintaining structures State o	f Texas		35	(2251) Other train expenses		
4	(2203 1/2) Retiremen.o-Road			36	(2252) Injuries to persons		
5	(2204) Dismantling retired road property		-	37	(2253) Loss and demage	-	
6	(2208) Road Property-Depreciation		 	38	(2254) Other casualty expenses	-	
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr			40	(2256) Operating joint tracks and facilities—Dr.		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		1
	other facilities—Cr			1	facilitiesCR		
10	Total maintenance of way and	A CONTRACTOR		42	Total transportation—Rail line		
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
11	(2221) Superintendence			43	(2258) Miscellaneous operations		
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
13	(2225) Shop and power-plant machine-y-			45	(2260) Operating joint miscellaneous	2	(8)
14	(2224) Disnunting retired shop and power-			46	Total miscellaneous		
	plant machinery			1	operating		
15	12225) Locamotive repairs			1	GENERAL		
16	(2226) Car and highway revenue equip- ment repairs			47	(2261) Administration		
17	(2227) (Wher equipment repair)			48	(2262) Insurance		
18	(2228) Dismuntling retired equipment			49	(2264) Other general expenses		
19	(2229) Retirements—Equipment			50			
20	(2234) Equipment—Depreziation			51	(2266) General joint facilities-C:		
21	(2235) Other equipment expenses			52			
22	(2236) Juint maintescance of equipment ex-				RECAPITULATION		
23	(2237) Joint maintenance of equipment ex-		+	53	Maintenance of way and structures		
24	Total maintenance of equipment			54	Maintenance of equipment		
	TRAFFIC			55	Traffic expenses		
25	(2240) Traffic expenses.			56	Transportation-Rail line		
	TRANSPORTATION—RAIL LINE			57	Misceffaneous operations		
26	(2241) Superintendence and dispatching			58	General expenses		
27	(2242) Station service			59	Grand total railway op-		
28	(2243) Yard employees						
29	(2244) Yard switching fuel						
30	(2245) Miscellaneous yard expenses				Committee of the Commit		
31	(2246. Operating joint yard and						
	erminalsOr						
60	Operating ratio (ratio of operating expenses to operating capacity (Two dec.mal places required)	erating revenues)	. — —	_percen			

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2003. MISCFLLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's 1. "Revenue from miscellaneous operations," 334, "Expenses of miscellaneous operations," and 335, "Taxes on miscellaneous operation property" in respondent's 1 not, differences should be explained in a footnote.

-	The Hotel districts about the expansion in a constant						
Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total alies applicab to the year (Acct. 535) (d)			
1	Entire Line Within	5	5	5			
3	State of Texas						
5 6							
7 8							
9							
2	Total						

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

		Line operated by respondent								
Line	Item	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Sale Desired Control of the Control	Line operated r contract	
No.		Added during year	of year	Added during year	of year	Added during year	Total at end of year	during	Total at end of year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	Miles of road Entire Line	Within	1					7500		
2	Miles of second main track									
3	Miles of all other main tracks State of	Texas						-		
4	Niles of passing tracks, crossovers, and turnouts						-			
5	Miles of way switching tracks					0	-			
6	Miles of yard switching tracks						-	-		
7	All tracks	-					-		50000000000000000000000000000000000000	
			Line operate	d by responder	at	Line owned but not				
Line	Item	Class 5: Lin		Total	line operated		operated by n	spond-	_	
No.	φ	Added during year (k)	Total at end of year (I)	At beginni of year (m)	ng At close year (n)	CONTROL STREET	ded during year (o)	Total at end of year (p)		
1	Miles of road Entire Line	Within								
2	Miles of second main track									
3	Miles of all other main tracks State of	exas		-				-		
4	Miles of passing tracks, crossovers, and turnouts			-					7	
5	Miles of way switching tracks-Industrial									
6	Miles of way switching tracks-Other					-				
7	Miles of yard switching tracks-Industrial	ļ		+		-				
8	Miles of yard switching tracks-Other			+	4					
9	All tracks									

		2302. RENTS REC	EIVABLE	
		Income from lease of roa	d and equipment	
Line No.	Road leased	Location	Name of lessee	Amount of rent
140.	(a)	(b)	(c)	during year (d)
		Entire Line Within	State of Texas	5
2				
3				
4				
5			Total	
		2303. RENTS PA	YABLE	
		Rent for leased roads a		
ine	Road leased	Location	Name of lessor	Amount of rent
No.	(a)	(b)	(c)	during year
+				+
,		Entire Line Within	State of Texas	5
2 3				-
4				
5			Total	-
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES	2305. INCOME TRANSFERRED TO	O OTHER COMPANIES
ine No.	Name of contributor	Amount during year	Name of transferee	Amount during year
1	(a)	(b)	(c)	(d)
		Entire Line Within	State of Town	5
2		Exercise Blue Within	State of Texas	
,				
the state of the s				

INDEX

	ge NO.		RE NO.
Affiliated companies—Amounts payable to		Miscellaneous-Income	
Investments in		Charges	
Amortization of defense projects-Road and equipment owner		Physical property	
and leased from others		Physical properties operated during year	21
Balance sheet		Rent income	25
Capital stock	11	Rents	
Surplus	25	Motor rail cars owned or leased	38
Car statistics	_ 36	Net income	
Changes during the year	_ 38	Oath	39
Compensating balances and short-term borrowing arrange		Obligations—Equipment	
		Officers—Compensation of	33
ments	10B	General of corporation, receiver or trustee	
Compensation of officers and directors			
Consumption of fuel by motive-power units		Operating expenses—Railway	20
Contributions from other companies	31	Revenues—Railway	
Debt-Funded, unmatured	11	Ordinary income	
In default	_ 26	Other deferred credits	
Depreciation hase and rates-Road and equipment owned an		Charges	
used and leased from others		Investments	16-17
Leased to others		Passenger train cars	37-38
Reserve—Miscellaneous physical property		Payments for services rendered by other than employees -	33
Road and equipment leased from others		Property (See Investments	
To others		Proprietary companies	14
Owned and used		Purposes for which funded debt was issued or assumed	
Directors		Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	
Dividend appropriations		Rails applied in replacement	
Elections and voting powers	_ 27	Railway operating expenses	28
		Revenues	
Employees, Service, and Compensation		Tax accruals	
Equipment-Classified		Receivers' and trustees' securities	
Company service	_ 38	Rent income, miscellaneous	
Covered by equipment obligations	14	Rents—Miscellaneous	
Leased from others-Depreciation base and rates		Payable	
Reserve		Receivable	
To others—Depreciation base and rates		Retained income—Appropriated	
Reserve			
Locomotives		Unappropriated	
Obligations —		Revenue freight carried during year	
Owned and used—Depreciation base and rates		Revenues—Railway operating	27
Reserve	21	From nonoperating property	
Or leased not in service of respondent		Road and equipment property—Investment in	
Inventory of	37-38	Leased from others-Depreciation base and rates	
Expenses—Railway operating	_ 28	Reserve	
Of nonoperating property	30	To others-Depreciation base and rates	
Extraordinary and prior period items	8	Reserve	
Floating equipment	_ 38	Owned-Depreciation base and rates	
Freight carried during year—Revenue	_ 35	Reserve	21
Train cars		Used—Depreciation base and rates	
Fuel consumed by motive-power units	_ 32	Reserve	21
Cost		Operated at close of year	
Funded debt unmatured	11	Owned but not operated	30
Gage of track	_ 30	Securities (See Investment)	
General officers	_ 2	Services rendered by other than employees	
Identity of respondent		Short-term borrowing arrangements-compensating balances.	10E
Important changes during year	_ 38	Special deposits	
Income account for the year	7-9	State Commission schedules	
Charges, miscellaneous	_ 29	Statistics of rail-line operations	
From nonoperating property		Switching and terminal traffic and car	
Miscellaneous		Stock outstanding	
Rent			
Transferred to other companies		Reports	
Inventory of equipment		Security holders	
Investments in affiliated companies		Voting power	3
		Steckholders	
Miscellane us physical property Road and equipment property	- 4	Surplus, capital	
	_ 13	Switching and terminal traffic and car statistics	
Securities owned or controlled through nonreporting		Tax accruais -Railway	10A
subsidiaries		Ties applied in replacement	
Other		Tracks operated at close of year	
Investments in common stock of affiliated companies	- 17A	Unmatured funded debt	11
Loans and notes payable		Verification	39
Locomotive equipment	_ 37	Voting powers and elections	
Mileage operated	_ 30	Weight of rail	30
Owned but not operated	50		
The state of the s		reproductive to the process of the company of the c	

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R - 2 CLASS II RAJLROADS

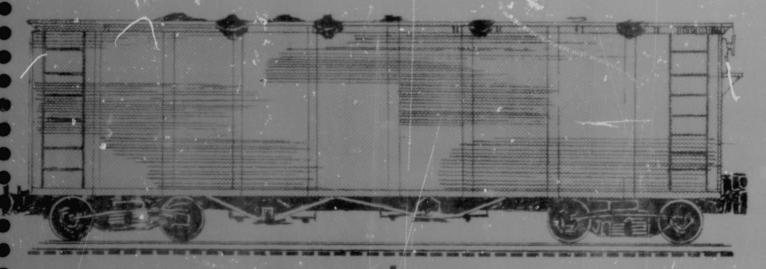
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125002520QUANNAHACME 2 QUANNAH ACME & PAC. RY. CO 3253 EAST TRAFFICWAY SPRINGFIELD MD 65802

535210

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

the came first the Commercian or County specific and fail, true, and collect denthing days agreement with required by the Commercian so is do, and fortune or the United States the same of one bandened defines for each pattern property.

immediately upon preparation, two copies of its fatest annual report to

- 2. The instructions in this Form should be carefully observed, and they are specifically authorized, cancellations, arbitrary check my /vs. report form is, be suse of the answer rendered to such preceding schedule (or him) number------ should be used in answer the facts which make the inquiry inapplicable. Where the word "cone" dates are called for, the snorth and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or desirable to insert additional statements, experience 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 marein; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

count have service outs, a perher for come accurate or for exemple.

Class C. Sachmards recepted. This class of companies reclades of companies for exemple trackage or account tactions only, such as amon passe up at an incight that such each each for which a charge is made whether operated for pure execution for the factors a bridge is forced a bridge in force as the factors are tracked as a service of force as the factors are such as the factors are tracked for pure execution for the factors are tracked for pure execution of the factors are tracked for pure execution at the factors are personally a screen at company, a show

Class \$3. Both swelching and remised Companies which perform held a switching recruised per sec. This class of communes meaning all companies whose appellating cover contemps and near that service, as defined above.

Class 54. Bildge and ferry. This class of companies is confined to these twinter provides

areast to bridges and terrois exclusionly.

Coos \$5. Mixed, Companies performing primarily a swinching on a reciminal service, but it

RESPONDENT means the person or corporation in whose behalf the report is made. The CLOSE OF THE YEAR means the close of bush on December 31 of the year for which the report i, made, or, in case PRECEDING YEAR BEEns the year ended December 31 of the year preceding the year for which the report is made. THE UNIFORM Syl in Part 1201 of Title 49, Code of Federal Regulations, as amen

10. All companies using this Form should complete all schedi with the following exceptions, which should severally be complete. the companies to which they are applicable:

Schedales restricted to Switching and Termina Companies	Schedules restricted to the than Switching and Terminal Companies
Schedule	

ANNUAL REPORT

OF

(Full name of the respondent)

QUANAH, ACME & PACIFIC RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) C. C. Roberts (Title) Assistant Auditor

417 862-2722

(Telephone number) (Area code) (Telephone number)

(Office address) 3253 East Trafficway, Springfield, Missouri 65802

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury-stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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

TABLE OF CONTENTS		
	Schedule No.	Page
Identity of Respondent	101	2
Stock holders-	107	3
Stockholders Reports-	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202 203	10B 10C
Funded Debt Unmatured	670	11
Capital Stock	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others-	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21 22
Depreciation Reserve—Road and Equipment Leased To Others	1503	23
Depreciation Reserve—Road and Equipment Leased From Others————————————————————————————————————	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Reliway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties-	2002	28
Misc Rent Income	2003 2102	28 29
Misc. Income Charges	2103	29
Income From Nonoperating Property-	2104	29
Mileage Opera.ed—All Tracks	2202	30
Mileage Operated—By States-	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation-	2401	32
Consumption Of Fuel By MotivePower Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502 2601	33
Statistics of Rail—Line Operations————————————————————————————————————	2602	35
Revenue Freight Carried During The Year	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year-	2900	38
Verification		39
Me moranda		40
Correspondence		40
Corrections		40
Filed With A State Commission:		
Road and Equipment Property	701	41
Railway Operating Experses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303 2304	43
Contributions From Other Companies	2305	43
Income Transferred To Other Companies	2505	
Index	A CONTRACTOR OF THE PARTY OF TH	

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101. 1				

1. Give the exact name, by which the respondent was known in law at the close of the year Quanah, Acme & Pacific Railway Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Quanah, Acme & Pacific Railway Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.

None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year

P.O. Box 240, Quanah, TX 79252

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ine lo.	Title of general officer (a)	Name and office address of person holding office at close of year (b)		
	Chairman and President Gen.Csl Sice president Gen.Csl Secty, & Tax Agent	R. C. Grayson J. W. Sowell	St. Louis, Missouri Quanah, Texas	
	Treasurer Aud. &Asst.	C. Crisp	Quanah, Texas	
7	Another of scheral counsel- OCONNICONNICON	E. D. Grinnell	St. Louis, Missouri	
	General superintendent General freight agent			
	General land agent			
2	Chief engineer			

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

Line	Name of director (a)	Office address (b)	Term expires (c)
14	G. E. Bailey	St. Louis, Miserii	April 6, 1976
	O. L. Bell	Quanah, Texas	u de la companya del companya de la companya del companya de la co
20000	D. E. Engle	St. Louis, Missouri	II a si
	R. C. Grayson	St. Louis, Missouri	11
18	E. D. Grinnell	St. Louis, Missouri	11
19	H. T. Marshall	Quanah, Texas	"
20	J. W. Sowell	Quanah, Texas	"
21	C. I. Wall	Amarillo, Texas	"
22	J. C. Wilson	Quanah, Texas	"
23		7.1.10 1000	Diagol-Floots

7. Give the date of incorporation of the respondent July 12, 1902 8. State the character of motive power used Diesel-Electric

9. Class of switching and terminal company ...

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

Laws of State of Texas - Chapter 1, Title 94.

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

St. Louis-San Francisco Railway Company - 100% Stock Ownership.

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

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock

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 which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 socurity howers as of the close of the year.

			Number of			TO SECU	
	Name of associate holder	Address of security holder	votes to which		Stocks		Other
Line No.		Address of security notice	security holder was	Common	PREFE	RRED	with
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	voting power (g)
1	StL-San Francisco Ry Co	St. Louis, Missouri	1,491	1,491			
2	G. E. Bailey	St. Louis, Missouri	1	1			7
2	O. L. Bell	Quanah, Texas	1	1		,	
4	D. E. Engle	St. Louis, Missouri	1	1			
5	R. C. Grayson	St. Louis, Missouri	1	1	1		
6	E. D. Grinnell	St. Louis, Missouri	1	1			
7	H. T. Marshall	Quanah, Texas	1	1			
8	J. W. Sowell	Quanah, Texas	1	1			
9	C. I. Wall	Amarillo, Texas	1	1			
10	J. C. Wilson	Quanah, Texas	1	1			
11							
12							
13							
14							
15							
16							
17	利用的国际的国际企业						
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

Footnotes and Remarks

108, STOCKHOLDERS REPORTS

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

Check appropriate box:

Two copies are attached to this report.

| | Two copies will be submitted -(date)

[X] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

Line No.	Account or item (a)			dalance at close of year (b)	Balance at beginning of year (c)
\dashv	CURRENT ASSETS	1		5	5
	(701) Cash			134,966	182,256
2	(702) Temporary cash investments				
3	(703) Special deposits (p. 10B)				
4	(704) Loans and notes receivable				
5					
6	(706) Net balance receivable from agents and conductors			30,087	34,106
7	(767) Miscelianeous accounts receivable			24,904	334,862
8	(708) Interest and dividends receivable				
9	(709) Accrued accounts receivable		3	37,381	37,857
10	(710) Working fund advances	70	70		
11	(711) Prepayments	2,001	1,530		
12	(712) Material and supplies				659
13	(713) Other current assets	Rig.			1,152
14	(714) Deferred income tax charges (p. 10A)			000 100	500 100
15	Total current assets	1		229,409	592,492
	SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)	,	
16	(15) Sinking funds				
17	(716) Capital and other reserve funds				
18	(717) Insurance and other funds	550	None	550	1,582
19	Total special funds	550	None	550	1,582
	INVESTMENTS				
20	(721) Avestments in affiliated companies (pp. 16 and 17)		7:3		
21	Undistributed earnings from certain investments in account 721 (p	17A)			
22	(722) Other investments (pp. 16 and 17)				
23	(723) Reserve for adjustment of investment in securities—Credit				
24	Total investments (accounts 72), 722 and 723)				
	PROPERTIES			4,457,153	4 457 153
25	(731) Road and equipment property Road			4,457,155	4,457,155
26	Equipment			133,848	133,848
27	General expenditures			133,040	133,040
28	Other elements of investment		1 631		
29	Construction work in progress		1 3 3 4 5 3 1	4,591,001	4 591 001
30	Total (p. 13)		100	4,551,001	7,371,001
31					
32	Equipment				
33	General expenditures				Harris Harris
35	Total (p. 12)			4,591,001	4,591,001
36	Total transportation property (accounts 731 and 732)				7.7.
37	(735) Accrued depreciation—Improvements on leased property————————————————————————————————————			(410,549)	(390,130
38	(736) Amortization of defense projects—Road and Equipment (p. 24)			1	
39	Recorded depreciation and amortization (accounts 733, 735 and			(410,549)	(390,130)
40	Total transportation property less recorded depreciation and a		line 10)	4,180,452	4,200,871
41		manufacture 33 less		2,268	2,268
42	(737) Miscellaneous physical property				
43	(728) Accrued depreciation - Miscellaneous physical property (p. 25)			2,268	2,268
	Miscellaneous physical property less recorded depreciation (account 737			4,182,720	
44	Total properties less recorded depreciation and amortization (I				
1	Note.—See page 6 for explanatory notes, which are an integral part of the For compensating balances not legally restricted, see Schedule 202.	e Comparative General Ba	lance Sheet.		1
					11/

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFFRRED CHARGES (741) Other assets	3,296	7,674
46	(742) Unamortized discount on long-term debt	3,919	1,923
48	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges TOTAL ASSETS	7,215	9,597

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' FQUITY

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

No.	Account or item			Balance at close of year	Balance at beginning of year
	(a)			(b)	(e)
	CURRENT LIABILITIES			s	5
51	(751) Loans and notes payable (p. 26)			11 /5/	20 /12
52	(752) Traffic car service and other balances-Cr.			11,454	
53	(753) Audited accounts and wages payable			9,768	
54	(754) Miscellaneous accounts payable			4,902	7,560
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid				-
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared			65,773	38,315
59	(759) Accrued accounts payable			05,775	145,457
60	(760) Federal income taxes accrued			11,942	15,766
61	(761) Other taxes accrued			11,742	15,700
62	(762) Deferred income tax credits (p. 10A)			66,187	54,503
63	(763) Other current liability's			170,026	285,735
54	Total current liabilities (exclusive of long-term debt due within one year)	1		170,020	203,733
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		1
			Tot respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1			
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
			101 101		
66	(765) Funded debt unmatured (p. 11)	:			
67	(766) Equipment obligations (p. 14)				,
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(708) Debt in default (p. 26)				2,915,000
70	(769) Amounts payable to affiliated companies (p. 14)				+
71	Total long-term debt due after one year				
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves				
74	(?74) Casualty and other reserves	•			
75	Total reserves				
	OTHER LIABILITIES AND DEFERRED CREDIT	\$			
76.	(781) Interest in default	4		524,228	2,613
77	(782) Other liabilities			324,220	- 2,015
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23).				525,133
81	(786) Accumulated deferred income tax credits (p. 10A)			524,228	527,746
82	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY	(at) Total issued	(a2) Nominally	324,220	321,140
	Capital stock (Par or stated value)		issued securities		
		150,000	None	150,000	150,000
83	(791) Capital stock issued. Common stock (p. 11)				
84	Preferred stock (p. 11)	150,000	None	150,000	150,000
85	Total			Manual Sans	
86	(792) Stock liability for conversion				
87	(793) Discount on capital stock			150,000	150,000
88	Total capital stock————————————————————————————————————				/
89	(794) Premiums and assessments on capital stock (p. 25)			0 015 000	
90	(794) Premiums and assessments on capital stock (p. 23)			2,915,000	
91	(795) Paid-in-surplus (p. 25)			1	
	Total capital surplus			2,915,000	The second second second second second

	200. COMPARATIVE GENERAL B-LANCE SHEET-LIABILITIES AND SHAREHOLDERS'	EQUITY-Continued	34.
	Retained income	1	1
93	(797) Retained income-Appropriated (p. 25)	660,640	923,329
94	(798) Retained income—Unappropriated (p. 10)————————————————————————————————————	660,640	928,329
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	3,725,640	1,078,329
97	Total shareholders' equity TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	4,419,894	4,806,810

ote.—See page 4 for explanatory notes, which are an integral part of the Compartive General Anlance 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 cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligations entries have been made for net income or retained income rest	premium respondent n s for stock purchase op	nay be obligated	officers and em	event such losses are ployees; and (4) what
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of acother facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income tax credit authorized in the Revenue Act of 1962. In the event proof otherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes resultitux depreciation using the items listed below	celerated amortization of use of the new guideline is be shown in each case is or amortization or depress reduction realized sin vision has been made its, the amounts thereof a since December 31, 19 formerly section 124—.	of emergency factorists, since Decision as a consideration as a consideration as a consideration as a country of the accounts and the account 49, because of a A) of the Internal	ilities and accelerated reductions sequence of acce, 1961, because through appropriating performed accelerated amornal Revenue Co	erated depreciation of pursuant to Revenue in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown tization of emergency de None
-Accelerated depreciation since December 31, 1953, un	nder section 167 of the	Internal Rever	nue Code.	
-Guideline lives since December 31, 1961, pursuant to			\	
—Guideline lives under Class Life System (Asset Depreciat (c) Estimated accumulated net income tax reduction utilized since				
Revenue Act of 1962, as amended	ce becomie or, 1901,	occause of the f	iivestment tax cr	\$2.762.000
(d) Estimated accumulated net reduction in Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Reven	s because of accelerated	amortization of	certain rolling	tock since December
(e) Estimated accumulated net reduction of Federal income taxes		on of certain righ	its-of-way invest	ment since December
31, 1969, under the provisions of Section 185 of the Internal R	evenue Code			.\$
2. Amount of accrued contingent interest on funded debt reco	orded in the balance sh	neet:		
Description of obligation Year accrued	Accoun	t No.	Am	ount
				THE RESERVE
			* 6	~
	· je			
	•		* ;	
				5
 As a result of dispute concerning the recent increase in per died been deferred awaiting final disposition of the matter. The amountained 				
	41 400	orded on books		
,	Amount in	400 CONTRACTOR CONTRAC	nt Nos.	Amount not
liem Per dan enganable	dispute	Debit	Credit	recorded None
Per diem receivable ————————————————————————————————————	2,471		782	None
Net amount	\$ 2,471	XXXXXXXX	xxxxxxx	s None
4. Amount (estimated, if necessary) of net income, or retained in		provided for can	ital expenditure	
other funds pursuant to provisions of reorganization plans more	pages deeds of trust of	or other contrac	15	None
5. Estimated amount of future earnings which can be realized befolloss carryover on January 1 of the year following that for which	ore paying Federal incom	ne taxes because	of unused and a	vailable net operating
* See Note Page 9				
Des noce lage				
See Page 10D for reporting	of explanato	ry notes.		

300. INCOME ACCOUNT FOR THE YEAR

be indicated in purentheses.

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

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

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	811,552
1	(501) Railway operating revenues (p. 27)	532,394
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	279,158
4	(532) Railway tax accruals	93,726
5	(533) Provision for deferred taxes	105 (00
6	Railway operating income	185,432
	RENT INCOME	100 -
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	18
8	(504) Rent from locomotives	- //
9 }	(505) Rent from passenger-train cars	1 7
10	(506) Rent from floating equipment	. 0
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	1
	RENTS PAYABLE	100 /00
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	138,429
15	(537) Rent for locomotives	7,616
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	78
20	Total rents payable	146,123
21	Net rents thou (3 less time 20)	-146,123
22	Net railway operating income (lines 6.21)	39,309
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	,
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	2,095
	(511) Income from nono trating property (p. 30)	1,345
26	(512) Separately operated properties—Profit	
27	(513) Dividend income (from investments under cost only)	
28		712
29	(514) Interest income	185
30		
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	389
33	(519) Miscellaneous income (p. 29)	XXXXXX
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	4,726
37	Total other income	44,035
38		10
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	498
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruais	
43	(545) Separately operated properties—Loss	
	A Annual Propert D 2	

TO SE		
No.	Item (a)	A grount for current year (b)
		s
14	(549) Maintenance of investment organization	
15	(550) Income transferred to other companies (p. 31)	TES .
16	(551) Miscellaneous income charges (p. 29)	1,757
17	Total miscellaneous deductions	2,255
8	Income available for fixed charges (lines 38, 47)	41,780
	FIXED CHARGES	0.460
19	(542) Rent for leased roacs and equipment	9,469
	(546) Interest on funded debt:	
0	(a) Fixed interest not in default	
1	(b) Interest in default	
2	(547) Interest on unfunded debt	
3	(548) Amortization of discount on funded debt	
4	Total fixed charges	9,469
5	Income after fixed charges (lines 48,54)	32,311
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
6	(c) Contingent interest	
7	Ordinary inc. ne (lines 55,56)	32,311
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
9	(580) Prior period items—Net Credit (Debit)(p. 9)	
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items—	* M
2	Total extraordinary and prior period items—Credit (Debit)	
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	32,311

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

300. INCOME ACCOUNT FOR THE YEAR--EXPLANATORY NOTES

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

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

64 65 66	Flow-through If flow-through n	Deferral— nethed was elected, indicate net d	decrease (or increase) in tax accr	rual because of investment tax credit ed as a reduction of tax liability for	None None
67				ax liability but deferred for account-	None
68	Relance of curre	nt year's investment tax credit	used to reduce current year's	tax accrual	None
69				nd used to reduce current year's tax	None
70	Total decrease in	current year's tax accrual rest			s None
71		reports to the Commission. Deb		d taxes on prior years net income as 1), and credit amounts in column (c)	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	1
4	1073	s 1,659,063	s None	1,659,063	
c.A.	1972	1,946,689	None	1,946,689	
	1971	1,487,213	None	1,407,213	

NOTES AND REMARKS

Respondent is included in Consolidated Federal Income tax return of St. Louis-San Francisco Railway Company and its subsidiaries.

305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item	Unappropriated	(losses) of affili- ated companies
	(a)	(b)	(c)
1	Balances at beginning of year	\$ 928,329	5
	CREDITS		
		32,311	
2	(602) Credit balance transferred from income	22,311	
3	(606) Other credits to retained income†		
4 5	(622) Appropriations released	32,311	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends	300,000	
11	Total	300,000	
12	Net increase (decrease) during year (Line 5 minus line 11)	(267,689)	
13	Balances at close of year (Lines 1 and 12)	660,640	
14	Balance from line 13 (c)		xxxxxx
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	660,640	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences: None		
16	Account 600		XXXXXX
"1	Account 616 None		XXXXXX

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.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes					
Line No.	Name of State (a)	A mount (b)	Kind of tax	Amount (b)	Line No.			
1	Texas	s 39,162	Income taxes:	s	1,,			
3			Normal tax and surtax		12			
4			Total—Income taxes Old age retirement	49,620	13			
6			Unemployment insurance	4,944	15			
7 8			All other United States Taxes Total—U.S. Government taxes	54,564	16			
9	Total—Other than U.S. Government Taxes	39,162	Grand Total—Railway Tax Accruals (account 532)	93,726	18			

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

ine lo.	Particulars (a)	Beginning of Year Ba ance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
0	Accelerated amortization of facilities Sec. 168 I.R.C.				
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		<u> </u>		
2	Amortization of rights of way, Sec. 185 I.R.C.				-
3	Other (Specify)	-		-	-
	Unresolved issues	525,133		525,133	
7	Investment tax credit	525,133		525,133	

Notes and Remarks

\$2,903

4,710

Line 14, schedule 350, Column (b) includes taxes for Hospital insurance (Medicare) and supplemental annuities as follows:

Hospital Insurance (Medicare) Supplemental Annuities

* Transferred to Account 782 - Other liabilities.

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

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

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

NONE

Schedule 203.—SPECIAL DEPOSITS

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

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

NOTES AND REMARKS

(Continued from Page 6)

(1) Effective July 1, 1960, the respondent and its Parent Company, St. Louis-San Francisco Railway Company, funded a pension plan under a Trust Agreement with St. Louis Union Trust Company, of St. Louis, Missouri.

The respondent's payments to the Trustee during 1975 amount to \$2,178. The charge to Account 457 pensions for current cost and past service liability was \$1,912. The current year charges are consistent with the prior year. The estimated liability under the plan for unfunded past service is \$-0-.

- (2) Respondent carried basic and a supplemental service interruption policy with the Imperial Insurance Company, (Cayman-Islands) 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. The amount of respondent's daily indemnity under the basic policy is \$357 and \$193 under the supplemental policy. The maximum amount of premium (including the minimum premium) respondent may be obligated to pay in the event such losses are sustained by other railroads is \$7,140 under the basic policy and \$3,860 under the supplemental policy.
- (3) None
- (4) None

670. FUNDED DEBT UNMATURED

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765 "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or fee the respondent interest accrued on funded debt reacquired, matured during the year, even though no

ons in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any authorizes such issue or assumption. Entries in columns (k) and (l) should include portion of the issue is outstanding at the close of the year.

T	Name and character of obligation (a)			Interest provisions			Nominally issued		Required and		Interest during year	
Line No.		Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates duc	Total amount nominally and actually issued (f)	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid (1)
-	None					5	5		5	5	5	15
1 -	Notie	-	+									
2 -		-	-	-								The same of
3 .	•		+	+								
4 1				1	Total							
-	Funded debt canceled Nominally issued, 5.						Actua	Ily issued, \$				
	named debt canceled (tollinary)											

690. CAPITAL STOCK

of the year, and make all necessary explanation: in footnotes. For definition of securities actually issued and actually outstanding see assumption. tions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and vitil, and then only to the extent that, the Commission by order authorizes such issue or

					Par value of par	value or shares o	f nonpar stock	Actually ou	itstanding at clos	se of year
					Nominally issued		Reacquired and	Par value	Shares W	ithout Par Value
was	was authorized†	per share	† Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value	
Common	6-29-09	100	70,000	\$70,000 \$	None	70,000	5 None	\$ 70,000	None	s None
11 2	8-15-12	100	30,000	30,000	"	30,000	1	30,000	"	"
II .	10-7-25	100	50,000	50.000	. 11	50,000	"	50,000	"	"
	(a)	(a) was authorized to (b) Common 6-29-09 8-15-12	(a) was authorized to (b) (c) (c) Common 6-29-09 \$100	(a) was authorized to (b) (c) (d) Common 6-29-09 100 70,000 8-15-12 100 30,000	Common 6-29-09 \$100 70,000 \$70,000 \$ 100 100 100 100 100 100 100 100 10	Class of stock Date issue was authorized! (a) Date issue was authorized! (b) Common 6-29-09 \$100 70,000 \$70,000 \$ None 17 8-15-12 100 30,000 30,000 11	Class of stock Date issue was authorized! (a) Date issue was authorized! (b) Common 6-29-09 \$100 70,000 \$70,000 \$ None 70,000 8-15-12 100 30,000 30,000 11 30,000	Class of stock Date issue was authorized? (a) Common Common Class of stock Date issue was authorized? (b) Common Common Class of stock Date issue was authorized? (b) Common Common Class of stock Date issue was authorized? (c) Common Co	Class of stock Date issue was authorized! (a) Date issue was authorized! (b) Common 6-29-09 \$100 70,000 \$70,000 \$ None 8-15-12 100 30,000 30,000 11 30,000 11 30,000	Class of stock Date issue was authorized! (a) Date issue was authorized! (b) Common 6-29-09 \$100 70,000 \$70,000 \$ None 8-15-12 100 30,000 30,000 11 30,000 11 30,000 11 30,000 11

Par value of par value or book value of nonpar stock canceled. Nominally issued, \$

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...

Purpose for which issue was authorized† ___

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

ne	Name and character of obligation	Nominal	D	Rate	provisions	Total par value	Total par value respondent	at close of year	Total par value	Interest	during year
0	(a)	date of issue	Date of maturity (c)	per annum (d)	Dates due	authorized †	Nominally issued	Nominally outstanding (h)	A STATE OF THE PARTY OF THE PAR	Accrued (j)	Actually paid (k)
	None						,	5 5			5
				7	otal						

Incorporated under the laws of the State of Texas under the name of Acme, Red River & Northern Railway Company. Name changed to Quanah, Acme & Pacific Railway Company, January 28, 1909.

Articles of Incorporation filed July 12, 1902, in Austin. Amended April 30, 1903; January 28, 1909; August 15, 1912; October 8, 1925; and May 5, 1952.

Term of Charter: Fifty (50) years from July 12, 1902; extended for an additional fifty (50) years from July 12, 1952, by amendment filed May 5, 1952.

Authorized to construct and operate a proposed railroad from Quanah, in a westerly direction to Acme, a distance of about six (6) miles, all in Hardeman County, Texas; from Acme, in a northwesterly direction, to a point on the 1 d River, a distance of about eight (8) miles, and from Acme, in a southwesterly direction through the western portion of Hardeman County, across and through the Countries of Cottle and Motley, to a point on the western boundry line of said Motley County and the eastern boundary line of Floyd County, a distance of about eighty-five (85) miles; a total of about ninety-nine (99) miles, all in the State of Texas. Amendment of October 8, 1925, provided for extension of line to Floydada, in Floyd County, Texas. By Act of Legislature in 1927, authorized to acquire by purchase and consolidate property of Motley County Railway with Quanah Company, extending from Matador Junction, Texas to Matador, Texas, 8.08 miles.

Line constructed: Quanah to Floydada, 111.60 miles - owned.

Also operated 7.90 miles of St.L.-S.F. Railway Company tracks from South Bank of Red River to Quanah, all in the State of Texas, total operated mileage 119.50 miles. (Operation of line from Matador Junction to Matador, Texas, 8.08 miles, ceased on June 1, 1936, and line dismantled.)

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported. Should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at close of
	(a)	year (b)	(c)	during year (d)	year (e)
		\$ 96,707	,	5	96,707
1	(1) Engineering	95,891			95,891
2	(2) Land for transportation purposes				75,091
3	(2 1/2) Other right-of-way expenditures	766,991			766,991
4	(3) Grading (5) Tunnels and subways	1,			100,551
6	(6) Bridges, trestles, and culverts	490,924			490,924
,	(7) Elevated structures				1,,,,,,,
	(8) Ties	417,714			417,714
9	(9) Rails	919,796			919,796
	(10) Other track material	686,814			686,814
	(11) Bailast	161,587			161,587
		293,269			293,269
	(12) Track laying and surfacing	61,780			61,780
823	(13) Fences, snowsheds, and signs	325,863			325,863
	(16) Station and office buildings.	14,617	× 100 000 000		14,617
	(17) Roadway buildings	569		1	569
	(18) Water stations	209			305
	(19) Fuel stations				
	(20) Shops and enginehouses				
	(27) Grain elevators				
	(22) Storage warehouses		1		+
	(23) Wharves and docks				
2	(24) Coal and ore wharves				-
3	(25) TOFC/COFC terminals	0 497			0 /07
4	(26) Communication systems	9,487			9,487
5	(27) Signals and interlockers	53,870			53,870
6	(29) Power plants				
7	(31) Power-transmission systems	9,199			9,199
8	(35) Miscellaneous structures	22 504			22 50/
9	(37) Roadway machines	22,584			22,584
0 1	(38) Roadway small tools	925			925
1 1	(39) Public improvements—Construction————————————————————————————————————	24,308			24,308
2 1	(43) Other expenditures—Road	1,104			1,104
3 ((44) Shop machinery	3,154			3,154
4 (45) Power-plant machinery				
5	Other (specify and explain)				
0	Total Expenditures for Road	4,457,153			4,457,153
7 ((52) Locomotives				
8 10	53) Freight-train cars	AND DESCRIPTION OF THE PARTY OF			
9 (54) Passenger-train cars				
0 (55) Highway revenue equipment	Commence of the Commence of th			
1	56) Floating equipment				
2 (57) Work equipment				
1	53) Miscellaneous equipment				
	Total Expenditures for Equipment				
1	71) Organization expenses				
90 P	76) Interest during construction	110,296			110,296
200	77) Other expenditures—General	23,552			110,296 23,552 133,848
	Total General Expenditures	133,848 4,591,001			133,848
,	Total	4,591,001			4,591,001
	80) Other elements of investment			•	
	90) Construction work in progress				
10					

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

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocks or obligations rests. Inclusion, the facts of the relation to the respondent of the corporation holding the respondent (... one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlled by or

		N	MILEAGE OWNER	D BY PROPRIET	ARY COMPAN	Y					
No.	Name of proprietary company	Road		Passing tracks, crossovers, and turnouts		Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		Company of the Compan
	(a)	(b)	(c)	(d)	(e)	(0)	(K)	(h)	(0)	()	(k)
	None							,	5	•	,
2			+ + -								
'		++-	+			1 -6 0-3					
4											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property

ine No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Ralance at close of year (d)	Interest accrued during year (c)	Interest paid durin year (f)
1 2	St. Louis-San Francisco Railway Company	None *	2,915,000	None	s None s	None
		Total-	2,915,000	None	None	None

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation. (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Give the particulars called for regarding the equipment obligations included in the (a) show the contract price at which the equipment is acquired, and in column

	Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)	The state of the s
	1	None		, 9	5	5	5	5	,	
	2								. •	
	3									
	4									
oad	5									4
Ani	6									
igal	7									
Rep	8									
110	9		•		C M CP2					
R.2	10									-

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

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

(A) Stocks:

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

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

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

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

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

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

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

this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which __ to 19

mature serially may be reported as "Serially 19 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

			1001. INVESTMENTS IN AFFILIATED CO	MPANIES (See	page 15 for Instruction	15)
				Extent of	Investments	at close of year
No.	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	control	Book value of amount	nt held at close of year
	No. (a)	(6)	(e)	(d)	Pledged (e)	Unpledged (f)
1			None	%		
2						
3				+		
4				++		
5				+		
6	-			+		
8				+		
9						
10						
					3 1/ 1	

1002. OTHER INVESTMENTS (See page 15 for Instructions)

0	Ac	Class	Name of issuing company or government and description of security	Investments at o	
-	count No.	No.	held, also hen reference, if any	Book value of amount b	eld at close of year
	(a)	(6)		Piedged (d)	Unpledged (e)
1			None		
-					
-					
-					
-					
ı					
-					
1					

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Investments at close of year ook value of amount held at close of year to sinking in-				sed of or written	Divi	dends or interest during year	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lir N
(g)	(h)	(i)	0	(k)	(1)	(m)	
	3,	,	,	\$	%	5	
	-						
				+			
				-	-		
							1

1002. OTHER INVESTMENTS-Concluded

	t held at close of year			osed of or written	D	Dividends or interest during year		
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Li	
5	5	\$	5	5	%	S		
							+	

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

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

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

ne o	Name of issuing company and description of security held	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifies for each company)	s	5	s	s	s	s
	None						
		,					
	The state of the s			A.		9	*
	The second second			4 /4			
			,				
	Total						1
	Noncarriers: (Show totals only for each column) Total (lines 18 and 19)						ی

NOTES AND REMARKS

Railroad Annual Report R-2

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

1. Give particulars of investments represented by securities and advances (including securities 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 property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made	Investments d	isposed of or written during year
No.	No.	section and in same order as in first section)	of the year	during the year	Book value	Selling price
	(a)	(6)	(e)	(d)	(e)	(f)
,		None	s	5	s	s
1 2						
3						
4		Section of the substitute of the				
5					,	
6					-	
7 8					Z SALESTA	
9						
0						
1						
2	1			+		-
3			~			+
4 5			A STATE OF THE PARTY OF THE PAR			
6						
7						
8						
9						
0:0						
11		and the second s				
22						
24						
					4	
No.		Names of subsidiaries in con		or controlled through then		
			(g)			
1	-					
2		1				
3						
4 5						
5						
5						
5 6 7 8						
5 6 7 8 9						
5 6 7 8 9						
5 6 7 8 9 0						
5 6 7 8 9 0 1 2						
5 6 7 8 9 0 1 2 3						
5 6 7 8 9 0 1 2 3 4 5						
5 6 7 8 9 0 1 2 3 4 5 6						
5 6 7 8 9 0 1 2 3 4 5 6 7						
5 6 7 8 9 0 1 2 3 4 5 6 7 8						
5 6 7 8 9 0 1 2 3 4 5 6 7						

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

1 Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d; and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary nt 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

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

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

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

should be reported nevertheless in support of depreciation reserves. Authority for the dis-continuance of accrual, should be shown in a footnote indicating the account(s) affected

1 2 3 4 5	Account (a)	Depreciati At beginning of year (b)		Annua	al com-	Depreciat	ion base	Annual com-
3 4 5	(a)		At close of year	positi				
3 4 5			(c)	(per	cent)	At beginning of year (e)	At close of year	posite rate (percent) (g)
3 4 5		s	s		1 0	a s	s	
3 4 5	ROAD	96,707			60	5,099	5,099	.50
3 4 5	(1) Engineering							
4 5	(2 1/2) Other right-of-way expenditures	18,531	18,531	2	00			
5	(3) Grading							
	(5) Tunnels and subways	490,924	490,924	1	90	28,076	28,076	1.90
	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures	61,780	61,780			2,362	2,362	
333 B	13) Fences, snowsheds, and signs		325,863	2	25	80	80	
9219 12	(16) Station and office buildings	14,617	14,617		10			
	17) Roadway buildings	569	569		50			
	(18) Water stations							
	(19) Fuel stations		1-					
	(20) Shops and enginehouses		12					
8330	(21) Grain elevators							
	(22) Storage warehouses							
	(23) Wharves and docks		1					
	(24) Coal and ore wharves							
1000	(25) TOFC/COFC terminals	9,487	9,487	2	50	4,421	4,421	2.05
3333	(26) Communication systems	53,870		2	90			
	(27) Signals and interlockers							
1000	(29) Power plants	9,199	9,199	3	84			
600 b.	(31) Power-transmission systems							
300 B	(35) Miscellaneous stratures	22,584	22.584					
	(37) Roadway machines	24,308		1	10	582	582	.01
1000 10	(39) Public improvements—Construction —	3,154			15			
1000 10	(44) Shop machinery	3,137						
<i>8</i> 00 E4	(45) Power-plant machinery							
922.5	All other road accounts							
200	Amortization (other than defense projects)	1,131,593	1 131 593	1	80	40,620	40,620	1.60
29	Total road	+9+4+94/4						
	EQUIPMENT							
200	(52) Locomotives							
1000	(53) Freight-train cars							
0000	(54) Passenger-train cars							
	(55) Highway revenue equipment					A STATE OF THE STA		
	(56) Floating equipment					Section 1951		
200	(57) Work equipment							
933 B	(58) Miscellaneous equipment							
37	Total equpment	1,131,593	1.131.593		80	40,620	40,620	1.60

The Depreciation Base For Accounts 1 and 39 includes Non Depreciable Property Accounts 13 Owned and Used Fully Depreciated.
Accounts 37 Owned and Used Fully Depreciated.
Accounts 13 Leased From Others Fully Depreciated.

Accounts 16 Leased From Others Fully Depreciated.

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

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

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

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

4. If the depreciation base for accounts 1, 2.7/2, 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 accruais should be shown in a footnote indicating the account(s) affected.

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

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 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 accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.

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

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

			Credits to reserve	during the year	Debits to reserv	e during the year	
No.	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(b)	(c)	(d)	(e)	(6)	(g)
		5	5	5	5	5	,
1	ROAD (1) Engineering	11,003	580				11,583
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	5,027	371				5,398
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	200,165	9,328				209,493
6	(7) Elevated structures						/0 27
7	(13) Fences, snowsheds, and signs	48,377					48,37
8	(16) Station and office buildings.	78,036	7,332				85,368
9	(17) Roadway buildings	(2,225)					(1,918
10	(18) Water stations	77	14				91
11	(19) Fuel stations						/
12	(20) Shops and enginehouses						///
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						27 1
17	(25) TOFC/COFC terminals				-		
18	(26) Communication systems	567	237				804
19	(27) Signals and interlockers	14,860	1,562				16,422
20	(29) Power plants						
21	(31) Power-transmission systems	4,292	353	, 1			4,64
22	(35) Miscellaneous structures						
23	(37) Roadway machines	22,560					22,560
24	(39) Public improvements—Construction—————	7,188	267				7,45
25	(44) Shop machinery*	203	68				27
26	(45) Power-plant machinery*						
27	All other road accounts	: \					
28	Amortization (other than defense projects)						110 61
29	Total road	390,130	20,419				410,549
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment		Jack Committee				
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	Grand total	390,130	20,419				410,54

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

counts of the respondent, and the rent therefrom is included in account No. 509.

Table the particulars called for hereunder with respect to credits and decits to account to a such entries. Additional decits are made and equipment leased to others, the depreciation charges for which are not includable in operating expenditures. Additional decits of account to a such entries. Additional decits of account to a such entries.

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. 3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning

		Balance at		serve during year	Debits to reserve during the year		Balance at	
ine io.	Account	of year	Charges to others	Other	Retire- ments	Other debits	year	
	(a)	(b)	(c)	(d)	(e)	(0)	(g)	
		s	5	5	s	s	s	
	ROAD							
1	(1) Engineering			+				
2	(2 1/2) Other right-of-way expenditures			-		+		
3	(3) Grading			1	1			
4	(5) Tunaels and subways			+	-	1		
5	(6) Bridges, trestles, and culverts				+	+		
6	(7) Elevated structures			+	1			
7	(13) Fences, snowsheds, and signs		+		1			
8	(16) Station and office buildings							
9	(17) Roadway buildings			+				
10	(18) Water stations		1					
11	(19) Fuel stations							
12	(20) Shops and enginehouses		None					
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants	CON ASSESSED STREET	7					
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
2.3	(37) Roadway machines							
24	(39) Public improvements—Construction							
25	(44) Shop machinery							
26	(45) Power-plant machinery		1					
27	All other road accounts							
28	Total road							
20								
30		NEED NEED A						
31								
33								
34								
35								
36								
37								

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation-Leased property," during the year relating to road and equipment leased from others, the depreciation charges for

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

t the charges to operating expenses should be fully explained.

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

which are includable in operating expenses of the respondent.

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

			Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	
ine to.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Balance a close of year
		s	s	5	s	s	s
	ROAD		1				
1	(1) Engineering		26			26	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			V			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		533			533	
6	(7) Elevated structures					,	
7	(13) Fences, snowsheds, and signs					7 11/	
8	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators.						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems		91			91	
19	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	CONTRACTOR OF STREET					
26	(45) Power-plant machinery*			-			
27	All other road accounts						
28	Total road		650			650	
		*					
20	EQUIPMENT)				
	(52) Locomotives				7		
	(53) Freight-train cars	7					
31	(54) Passenger-train cars						
	(55) Highway revenue equipment						
33	(56) Floating equipment		TO BELLEVIA				
34	(57) Work equipment			to the second		STATE AND ADDRESS OF	
35	(58) Miscellaneous equipment			A SAME THE PARTY OF THE			
36	Total Equipment	+===	(50			650	
37	Grand Total		650			650	

*Chargeable to account 2223.

The above represents charges on road property leased from St. Louis-San Francisco Railway Company. Settlement is made currently and charges direct to operating expenses.

1605. 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, "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, "Amortization of defense projects-Road and Equipment."

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

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.

		BA	SE			RESER	VE	
Description of property or account No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	,	,	\$ None	•	•	\$,	s
						-		
								G
Total Road						*		
EQUIPMENT: (52) Locomotives	TOTAL CO. TOTAL CO.							
(53) Freight-train cars								
(55) Highway revenue equipment								
(57) Work equipment								
Total equipment								

R-2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued, also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

ne o	(Kind of property and location)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	(percent)	Base (g)
	None	S	S	\$	5	%	s
-							
-				-			
	Total	1.					

Give, an analysis in the form called for below of capital suprius accounts. In column (a) give a brief description of the item added or deductes r ad in column (c), (d), or (e) was charged or credited.

				ACCOUNT NO	0.
ine lo.	Item (a)	Contra account number	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
	Balance at beginning of year		^s None	s None	None None
	Contribution to Capital of Amounts			2,915,000	
	Payable to Affiliated Company. (See Schedule 901)				
	Total additions during the year	*****	None	2,915,000	None
	Deducations during the year (describe):			/	
•					
	Total deductions	XXXXXX	None	None	None
	Balance at close of year	AXXAXX	None	2,915,000	None

1609. RETAINED INCOME-APPROPRIATED

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

ine io	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	Additions to property through retained income None	5	s	,
80	Funded debt retired through retained income			
88	Sinking fund reserves			
8 10	Miscellaneous fund reserves			
	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
1				
-				
1-				-
1				
	Total			

1701. LOANS AND NOTES PAYABLE

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

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
,	None				%	5	s	5
2								
3 -								
5 -								
5 -								
8 _								
0	Total		10007 (0000					

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	THE RESERVE OF THE PARTY OF THE	Interested accrued during year	Interest paid during year (h)
1 -	None			9	io .	S	s	\$
3 -								
6	Total	J.	1703. OTHER	DEFERRED	CHARGE			

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

ne a	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor items, each less than \$100,000.	\$ 3,919
-		
-		
-		3.919

1704. OTHER DEFERRED CREDITS

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

ne).	Description and character of item or subaccount (a)	Amount at close of year (b)
	None	S
Total		

1902. DIVIDEND APPROPRIATIONS

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

		Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Dates	
ne o	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
-	Common	200		150,000	\$300,000	4-7-75	4-25-7
1							
1	Y						
1							
			_		•		
-					300,000		

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
	TRANSPORTATION—RAIL LINE	792,234		INCIDENTAL	3
,	(101) Freight*	1 752,254	- 11	(131) Dining and buffet	
2	(102) Passenger*	-	12	(132) Hotel and restaurant	
3	(103) Baggage		. 13	(133) Station, train, and oat privileges.	
4	(104) Sleeping car		14	(135) Storage—Freight	
5	(105) Parlor and chair car		15	(137) Demurrage	70
6	(108) Other passenger train		1 16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	
8	(110) Switching*	19,124	18	(141) Power	
4	(113) Water transfers		19	(142) Rents of buildings and other property	83
10	Total rail line transportation revenue	811,358	20	(143) Miscellaneous	194
			21	Total incidental operating revenue	194
				JOINT FACILITY	1
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	811,552
1	*Report hereunder the charges to these accoun	nts representing pa	yment		
26	1. For terminal collection and delive:	y services when perfor	med in	connection with line-haul transportation of freight on	
	rates				, None
27	2. For switching services when performed	in connection with line-	haul tran	sportation of freight on the basis of switching turiffs and alle	
	including the switching of empty cars in	connection with a reven	ue mov	ement	
	3 For substitute highway motor service in	n lieu of line-haul rail ser	rvice per	formed under joint tariffs published by rail carriers (does n	ot include traffic moved o
1	joint rail-motor (ates):				None
28	(a) Payments for transportation	of persons			None
29	(b) Payments for transportation	of freight shipments			, None

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of reilway operating expense account	Amount of operating expense for the year (b)
		5			1
	MAINTENANCE OF WAY STRUCTURES	10 000		TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence	19,882	28	(2241) Superintendence and dispatching	12,509
2	(2202) Roadway maintenance	77,027	29	(2242) Station service-	79,950
3	(2203) Maintaining structures	(85)	30	(2243) Yard employees	35,115
4	(22031) Retirements—Road		31	(2244) Yaru switching fuel	108
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses -	1,303
6	(2208) Road property—Depreciation	21,001	33	(2246) Operating joint yards and terminals-Dr	712
7	(2209) Other maintenance of way expenses	10,413	34	(2247) Operating joint yards and terminals—Cr	
.	(2210) Maintaining joint tracks, yards and other facilities-Dr	1,870	35	(2248) Train employees	111,621
	(2211) Maintaining joint tracks, yards, and other facilities—Cr				
0	Total maintenance of way and structures	130,108	36	(2249) Train fuel	5,826
"	Total maintenance of way and structures		37	(2251) Other train expenses	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
	MAINTENANCE OF EQUIPMENT		1		47,500
		372	38	(2252) Injuries to persons	3,223
1	(2221) Superitendence		39	(2253) Loss and damage	3,962
2	(2222) Repairs to shop and power-plant machinery	68	40	(2254) Other casualty expenses	11 /27
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses	11,437
•	(2224) Dismantling retired shop and power-plant machinery	5,578	42	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	6,903	43	(2257) Operating joint tracks and facilities-Cr	201 705
6	(2226) Car and highway revenue equipment repairs	300	44	Total transportation Rail line	321,735
7	(2227) Other equipment repairs	300		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr.	
, 1	(2226) Outer and annual annual	1,907			
	(2235) Other equipment expenses			GENERAL	34,136
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	34,130
3	(2237) Joint maintenance of equipment expenses—Cr	15,128	49	(2262) Insurance	6 007
•	Total maintenance of equipment	13,120	50	(2264) Other general expenses	6.037
	TRAFFIC	25 250	51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses	25,250	52	(2266) General joint facilities—Cr.	
6	A STATE OF THE PARTY OF THE PAR		53	Total general expenses	40,173
,	国际的社会的基础的发展的基础的基础的表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表现代表		54		532,394
-		65,60	34	Grand Total Railway Operating Expenses	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." \$34, "Expenses of miscellaneous operations." and \$35. "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct 535) (d)
	None			s
2				
3				1
0	Total			

		2101. MISCELLANEOUS	RENT INCOME		
ine -	Description		Name o	Name of lessee	
No.	Name (a)	Location (b))	of rent
	Minor Items				\$ 2,095
2					
3					+
5					
6					
3 -					2 005
2	Total	2102. MISCELLENAO	US INCOME		2,095
ine io.	Source and char		Gros. receipts (b)	Expenses and other deductions (c)	Net miscrillaneous invome (a)
	Minor Items		\$ 389	s	\$ 389
-		-			
-					
	Total		389		389
		2103. MISCELLANEO	DUS RENTS		
ne -	Description	of Property	Name of lessor		Amount charged to
	Name (a)	Location (b)	(c		income (d)
	Minor Items				\$ 498
					1
-					
F					
-	Total				498
		2104. MISCELLANEOUS IN	COME CHARGES		
ne	Desc	ription and purpose of deduction from (a)	gross income		Amount (b)
	Minor Items			7	\$ 1,757
E					1 2,131
-					
				1	
-					
					4
	Total				1,757

Railroad Annual R port K-2

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Income from lease of road and equ	ipment
-----------------------------------	--------

ine No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
		None		s
	1 - /		Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
	Minor Items			9,469
2 3				
4 5			Total	9,469

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1		s	1	None	\$
3			3 4		
5	Total		5	Total	

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

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30	ч	u	ш	_

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, nor is any compes-

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

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

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

Classes of employees (a)	Average number of employees (b)	Yotal service hours (c)	Total compensation (d)	Remarks (e)
Total (executives, officials, and staff assistants)	2	4,176	\$ 23,880	
Total (professional, clerical, and general) Total (maintenance of way and structures)	7	14,544	81,813	
Total (maintenance of equipment and stores)	1_	2,402	14,228	
Total (transportation—other than train, engine, and yard)————	6	11,354	69,043	
Total (transportation-yardmasters, switch tenders, and hostiers)		1		
Total, all groups (except train and engine)	16	32,476	188,964	
Total (transportation-train and engine)	9	20,830	118,811	
Grand Total	25	53,306	307,775	

Amount of foregoing compensation (excluding back pay for prior years) that 6 chargeable to account No. 531, "Railway operating expenses" \$ 302,960

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Line No.	Kind of service Diesel oil (gallons) (a) (b)		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
			Gasoline (gallons)	Electricity (kilowatt- hours)	Steam		Electricity	Gasoline	Diesel oil
					Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	(gallons)	(gallons)
1	Freight	21,265							
	Passenger								
3	Yard switching	393							
4	Total transportation	21,658							
5	Work train								
6	Grand total	21,658							
7	Total cost of fuel*	5,934		111111			XXXXX		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

V.P.,Gen.Counsel, Secretary and Tax Agent	12,000	720
Agent		
Agene		
	W. C. C. C.	
	6	
	+	
	-	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

ne o.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
	Texas Railroad Assn.	Promote matters of common interest		
	- (-	to members.		
	Assn. of Western Railroads	" " " "	600	
2				
3 4		Total	2,491	

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

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

Line No.	Item (a)	Freight trains	Passenger trains	Total transporta- tion service	Work trains
-		120	100	120	
	Average mileage of road operated (whole number required)———— Train-miles	23,866		23,866	XXXXXX
2	Total (with locomotives)	23,000		23,000	
3	Total (with motorcars)	-			
4	Total train-miles	23,866		23,866	
5	Road service	24,594		24,594	
6	Train switching	2,264		2,264	XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles	26,858		26,858	XXXXXX
	Car-miles				XXXXXX
9	Loaded freight cars	87,874		87,874	
10	Empty freight cars	93,616		93,616	XXXXXX
11	Caboosc	23,622		23,622	XXXXXX
12	Total reight car-miles	205,112		205,112	XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				*****
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)	100			XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	205,112		205,112	XXXXXX
	Revenue and nonrevenue freight traffic		1		
22	Tons-revenue freight	XXXXXX	XXXXXX	320,471	XXXXXX
23	Tons—nonrevenue freight	XXXXXX	XXXXXX	600	XXXXXX
24	Total tons—revenue and nonrevenue freight-	XXXXXX	XXXXXX	321,071	XXXXXX
25	Ton-miles—revenue freight	xxxxxx	xxxxxx	5,955,764	XXXXXX
26	Ton-miles—nonrevenue freight	xxxxxx	xxxxxx	30,022	XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	5,985,786	XXXXXX
	Revenue passenger traffic				
28	Passengers carried—revenue	XXXXXX	xxxxxx	None	AXXXXX
29	Passenger-miles—revenue	XXXXXX	xxxxxx	None	XXXXXX

NOTES AND REMARKS

Road Initials

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C F R 123 52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

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

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

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freig	tht in tons (2,000 pounds	,	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
			56,382	32,008	88,390	297,630
1	Farm products	01				->,,,,,,
2	Forest products					
3	Fresh fish and other marine products					
4	Metallic ores	10		52	52	98
5	Coal	" "			32	70
6	Crude petro, nat gas, & nat gsin	13	1,375	4,865	6,240	15,249
7	Nonmetallic minerals, except fuels	14	1,5/5	116	116	462
8	Ordnance and accessories	19	1,078	85,683	86,761	230,379
9	Food and kindred products	20	2,070	59	59	346
10	Tobacco products	21		203	203	431
11	Textile mill products	22			203	431
12	Apparel & other finished tex prd inc knit	23	AND DESCRIPTION OF THE PARTY OF	1,363	1,363	3,337
13	Lumber & wood products, except furniture	24		439	439	828
14	Furniture and fixtures	25	150	6,853	7,003	14,809
15	Pulp, paper and allied products	26	150	0,055	7,003	14,009
16	Printed matter	27		54,218	54,218	102,541
17	Chemicals and allied products	28		8,483	8,483	16,275
18	Petroleum and coal products	29		678	678	1,283
19	Rubber & miscellaneous plastic products	30		078	078	1,203
20	Leather and leather products	31	36,220	4,622	40,842	113,181
21	Stone, clay, glass & concrete prd	32	30,220	11,680	11,680	24,203
22	Primary metal products	33		2,741	2,741	9,876
23	Fabr metal prd. exc ordn, machy & transp	34		2,157	2,157	7,940
24	Machinery, except electrical	35		783	783	1,517
25	Electrical machy, equipment & supplies	36		593	593	5,439
26	Transportation equipment	37		393	393	3,433
27	Instr. phot & opt gd, watches & clocks	38		54	54	195
28	Miscellaneous products of manufacturing	39		2,476	2,476	5,592
29	Waste and scrap materials	40		2,470	2,470	3,372
30	Miscellaneous freight shipments	41		2,515	2,515	4,835
31	Containers, shipping, returned empty	42		290	290	573
32	Freight forwarder traffic			353	353	1,378
33	Shipper Assn or similar traffic	45		1,897	1,897	3,593
34	Misc mixed shipment exc fwdr & shpr assn	46	95,205	225,181	320,386	861,990
35	Total, carload traffic		85	223,101	85	1,073
36	Small packaged freight shipments	47	95,290	225,181	320,471	863,063
37	Total, carload & Ici traffic		93,290	2.23,101	320,471	003,003

This report includes all commodity statistics for the period covered.

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

I Supplemental Report
NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association.	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Colo	C V						

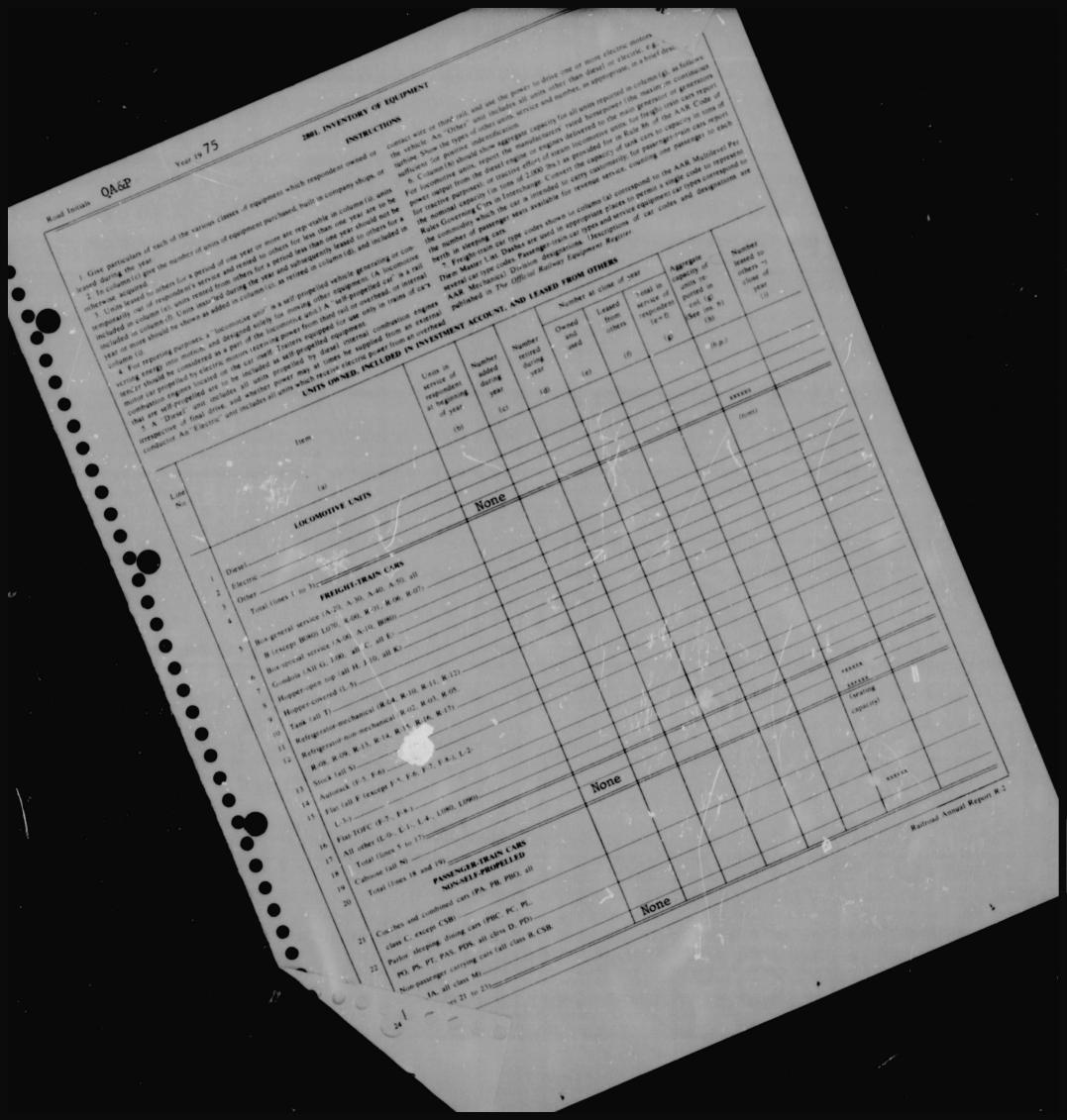
2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

The number of locomotive miles in yard-switching service should be com-

ne o.	Item	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
			K	
	Number of cars handled earning revenue—loaded Not Applicable			
i	Number of cars handled earning revenue—loaded			
8	Number of cars handled earning revenue—empty			
8	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue-empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—leaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—joaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled	Name of the last o		
	Total number of cars handled in revenue service (items 7 and 14)			
9				
	Total number of cars handled in work service			
				4
				4
				4



MICRODEX CORRECTION GUIDE (M-9)

CORRECTION

The preceding document has been rephotographed to assure legibility and its image appears immediately hereafter.



2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 80 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

					Numb	er at close	of year	Accrease	
Line No.	Item (a)	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
								(h.p.)	
	LOCOMOTIVE UNITS		19					:п.р.,	
	Diesel								
-									
400	Other	None						XXXXXX	
	Total (lines 1 to 3)							(tons)	
	### FREIGHT-TRAIN CARS Box-general service (A-20, A-30, A-40, A-50, all B (except PO80) L070, R-00, R-71, R-06, R-07)							,,,,,,	
	Box-special service (A-00, A-10, B080)								
2	Gondola (All G. J-00, all C. all E)								
	Hopper-open top (all H. J-10, all K)								1
4	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			13					12
13	Stock (all 5)			100					-
14	Autorack (F-5, F-6)								1
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	(,						the second	
16	Flat-TOFC (F-7., F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)						-	-	-
18	Total (fines 5 to 17)	SECOND SECOND)
19	Caboose (all N)					-		*****	-
20	Total (lines 18 and 19)	None						*****	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED)						(seating capacity)	
21	Coaches and combined cars (PA. PB, PBO, all class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (all class B. CSB.					1		XXXXXX	
	PSA, IA, all class M)					1			-
24	Total (lines 21 to 23)	None							

1

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number
Line No.	llem .	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	close of
	(#)	(b)	(c)	(d)	(e)	(0)	(8)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Seif-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)		-			-		,	
27	Other self-propelled cars (Specify types)	-						-	
23	Total (lines 25 to 27)	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IN COLUM				-			-
29	Total (lines 24 and 28)	None							
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)			-				XXX	
32	Detrick and snow removalrs (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)					-		XXXX	
34	Other maintenance and service equipment cars					•		XXXX	
35	Total (lines 30 to 34)	-				-		****	
36	Grand total (lines 20, 29, and 35)	None						***	
	Floating Equipment								
37	Self-propelled vessels (Tigboats, car ferries, etc.)		- "					XXXX	
38	Non-self-propelled vescels (Car floats, lighters, etc.)							***	
39	Total (lines 37 and 38)	None						XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the irquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

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

Miles of road constructed _______ Miles of road abandoned _______

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

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) Missouri Greene County of --C. C. Roberts Assistant Auditor ____makes oath and says that he is____ (Insert here the name of the affiant) (Insert here the official title of the affiant) Quanah, Acme & 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 1975 to and including December 31 January 1 of time from and including -Subscribed and sworn to before me, a Notary Public in and for the State and 2nd _day of _ March county above named, this ____ April 10, 1977 My commission expires Midge Lamkin SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) Missouri State of City KNOW of -St. Louis R. C. Grayson President __makes oath and says that he is_ (Insert here the official title of the affiant) Quanah, Acme & 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 operation of its property during the period of time from and including January 1 19 75 to and including December 31 19 75 Notary Public Subscribed and sworn to before me. a ____ in and for the State and city XOONE above named, this _____ My commission expires _____

Commissioned within and for the County of St. Louis, Missou. which adjoins City of St. Louis, Missouri, where this act was

MEMORANDA

(For use of Commission only)

Correspondence

, .													Ans	wer	
Officer addressed			te of lette				Su	bject age)			nswer		Date of-		File number
		1 "	r telegram				"					Letter		or telegram	
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Corrections

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lonth	Day	Year				Month	Day	Year	Name	Title	
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Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

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

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

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

and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid
		100		NONE	- ''		
1				NONE			
2							
4							
5		. Karal and Anna	1.				
5							
7							
8							
9							
11							
12		-			-		
13						-	
14							
15							
17							
18				- 1			
19				-		-	
20		100			2 *	4	
21							
22 23	Application of the second						
24	and the same of th				A CONTRACTOR OF THE PARTY OF TH		
25	4-						
26		1					
27				-			
28							
29 30							CONTRACTOR OF THE ASSESSMENT

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

1 Give particulars of changes in accounts Nos. 731. "Road and equipment property" and 732.

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

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

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

Line No.	Account	Balance at beg	ginning of year	Total expenditure	es during the year	Balance at close of year		
	(a)	Fatire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)	
1	(1) Engineering		1) 20		1 1	1		
2	(2) Land for transportation purposes		1	5"	A SECTION		-	
3	(2 1/2) Other right-of-way expenditures			Mr.	1 11/5		· ·	
4	(3) Grading				A) \$\lambda \lambda \lambda		•	
5	(5) Tunnels and cubways				171/			
6	(6) Bridges, trestles, and culver's					() ()		
7	(7) Elevated structures		Entire I	ine Within				
*	(8) Ties					(
9	(9) Rails		State o	f Texas				
10	(20) Other track material					1.		
11	(11) Ballast		7					
12	(12) Track laying and surfacing	Y						
13	(13) Fences, snowsheds, and signs							
14	(16) Station and office buildings							
15	(17) Roadway buildings							
16	(18) Water stations							
	(19) Fuel stations							
18	(20) Shops and enginehouses	*.					1	
19	(21) Grain elevators	**					1	
20	(22) Storage warehouses			<u>\$</u> .				
21	(23) Wharves and docks							
22	(24) Ceal and ore wharves							
23	(25) TOFC/COFC terminals							
24	(26) Communication systems						21	
25	(27) Signals and interlockers			Maria Santa				
26	(29) Powerplants							
27	(31) Power-transmission systems			Vá :				
	(3) Miscellaneous structures	1.						
	(37) Roadway machines							
	(38) Roadway small tools							
	(39) Public improvements—Construction			m. Ca	2		100	
	(43) Other expenditures—Road				1 1 100	1		
	(44) Shop machinery							
34	(45) Powerplant machinery							
35	Other (specify & explain)	. /				de la faction de		
36								
37	(52) Locomotives							
38	(53) Freight-train cars							
34	S4: Passenger train curs					1	. 1	
40	(55) Highway evenue equipment					1 2		
10000	(56) Floating equipment					N. A.		
	(57) Work equipmen			1	1:-	, 1		
2000 B	(58) Miscellandous equipment	N N	4			h.,		
44	Total expens tures for equipment		m - (1			
	(71) Organization expenses							
1000 B	76) Interest during construction	- /				1 7		
2003	77) Other expenditutes -General	/			200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
48	Total general expenditures	155 (3.						
49	Total							
50	80) Other elements of investment	. \						
	90) Construction work in progress				-	1		
ACCRECATE VALUE OF THE PARTY OF	NAME OF TAXABLE PARTY O		CONTRACTOR NOT A CONTRACTOR OF		District and plants beautiful to	SECTION OF THE PROPERTY OF THE PERSON OF THE		

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account	Ain	for the			Line No.	Name of railway operating expense account	Amount of op-	erating expe	enses
	(a)	Er	rire (e (b)		State (c)		(a)	Entire line (b)	Stat (c)	
	MAINTENANCE OF WAY AND STRUCTURES	5		5			(2247) Operating joint yards and	5	s	
						17.				
	(2201) Superingendence Entire Lin	ne W	Vithin				terminalsCr			
888						2000000	(2248) Train employees			
2	(2202) Readway maintenance State (of T	evas		. ,	100000000	(2249) Train fuel		1	
			CAGS			35	(2251) Other train expenses		-	
ti.	(2203 1/2) Retirements—Road	No.				36	(2252) Injuries to persons	-	1	
5	(2204) Disman ling retired road property				. ,	37	(2253) Loss and Jamage		-	
6	(2208) Road Property-Depreciation	-				38	(2254) Other casualty expenses			
7	(2209) Other maintenance of way expenses	-				39	(2255) Other rail and highway trans-			
89							portation expenses	0		
,	(2210) Maintaining joint tracks, yards, and					40	(2256) Operating joint tracks and			
	other facilities—Dr				4	1 .	facilities—Dr	1		
9	(221) Maintaining joint tracks, yards, and					41	(2257) Operaring joint tracks and			
	other facilities—Cr							8, 3, 3, 6		
						1	facilities—CR	, , , , , , , , , , , ,		
0	Total maintenance of way and					42	Total transportation—Rail			
	struc	-	-	-		100	Offine			-
	MAINTENANCE OF EQUIPMENT						MISCELLANEOUS OPERATIONS			
10	(2221) Superintendence	-				45	(2258) Miscellaneous operations			
2	(2222) Rejairs to shop and power-					44	(2250) Operating joint miscellaneous			
	pl nt s'achinery						faculties—Dr			
3	(2223) snop and power-plant machinery-					45	(2260) Operating joint miscellaneous			
	F aprecusion						Frakties-Cr			
4	(2224) Dismanting retired shop and power-									
						46	Fotal miscellaneous			
6	plant machinety					1200	werating			-
9000	(222°) Locumotive repair						GENERAL			
16	(2226) Car and highway revenue equip-		9 .			47	(2761) Administration	1.		
	ment repairs		Tour Service							
	(2227) the cr equipment repairs		-		14	48	(2267) Insurance			
4	2228) Dr.monthry retired equipment	-				49	(2264) Other general expenses			
	(2224) Represents Equipment						General joint facilities - Dr	1.		
	(2234) Equipment—Depreciation						62 (66) General joint facilities—Cr			
70000	(2238) Other component expenses					52				
333163	2236) Joint mainteneance of equipment ex-					-	Total general expenses	-) .		
							RECAPITULATION			
	penses—Dr		T		,					
	2237) Joint maintenance of equipment ex-		1:1				Maintenance of way and structures			
Y	penses-Cr	1	- ;		•	1				V
4	Total haintenance of equipment	1				54	Maintenance of equipment			
	TRAFFIC					53	Traffic expense			
4	2240) Traffic expenses				/	56	Transportation—Rail line			
	TRANSPORTATION-RAIL LINE				1	57	Miscellaneous operations			
	2241) Superintendence and dispatching		-		. /-	B00000000	General expenses			
200	2242) Station service				.//	59	Grand total rariway op-			
			Y 75					. " .:		
	2243) Yard employees				1		erating expense			- 1
800		1 1			1			(1)		
9 10	224 Yard switching feel		10 Kill 200					11		-
100			THE RESERVE AND PERSONS ASSESSMENT OF THE PE		THE RESERVE OF THE PARTY OF THE	THE PERSON NAMED IN		NAME OF TAXABLE PARTY.		
,	2245) Miscellaneous yard expenses		-	4	Y .	100				
,	2245) Miscelladeous yard expenses			1	1			14.5	1	

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the title is their of ownership or whether the property is held under lease or other inconquiete title. year. Group the properties under the heads of the classes of operations to which they are devoted

The totals of columns (b), (c) and (d) should agree with the totals of accounts Nos. 502, In colunn (a) give the designation used in the respondent's records and the name of the town "Revenue from miscellaneous operations," 524, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's 535. "Taxes on miscellaneous operating property" in respondent's locome Account for the Year. If not, differences should be explained in a footnote.

		cremes should be expla-	med in a received	
ine No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 50%)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct \$35) (d)
,	Entire Line Within	5		5
3 4	State of Texas			
5				
8 9				
0				
3	Tool	Children in the Control of the Contr		,

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

			T/A	Lin	e operated by	responden			
Line	Item	Class I: Li	ine owned	Class 2: Line tary cor		0.0000000000000000000000000000000000000	Line operated der lease	STORE SHOULD SHO	Line operated r contract
No.	The state of	Added during year	Total at ead of year	Added during year	Total at end of year	Added during	Total at en	during	Total at end of year
	(w)	(6)	(c)	(d)	(e)	year (0	(g)	year (h)	(i)
1	Miles of road Entire Line	Withir	1		1.		100		Þ
F '2	Miles of second main track						13 .		
1	Miles of all other main tracks State of	Texas				118	1 5 4		
4	Miles of passing tracks, crossovers, and tyrnouts								
5	Miles of way switching tracks		6 10 C			F			W. T.
,	Miles of yard switching tracks								
17	All tracks	3 5				1	1		
						. \	1 1 1		
			Line operate	d by responder	14		Line owned operated by r		
Line	hem	Class 5. Li	ne operated kage rights	Total	line operated		ent		
No	o ·	Added during year (k)	Total at end of year (i)	At beginning of year (m)	ng At close year (n)	of Ad	ded during year (o)	Total at end of year (p)	
1	Miles of road Entire Line	Within							
2	Miles of second main track								
r 2"	Miles of all other main tracks State of	exas	1-1		-				•
	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial			1					
6	Miles of way switching tracks—Other				, ,				
7	Miles of yard switching tracks-Industrial			-	1				
8	Miles of yard switching tracks—Other			1	-	-			
9	All tracks	1		TO A TO A		-			
distribution.				1				/	-

		2302. RENTS RECEI	VABLE	
		Income from lease of road	and equipment	
ine No.	Road leased	Location	Name of lessee	Amount of rent
	(a)	(6)	(c)	during year (d)
		Entire Line Within	State of Texas	s
+-				
		Marie	To	etal
. *		2303. RENTS PAY	ARLE	
		Rent for leased roads and	i equipment	
ne lo	Road leased	Location	Name of lessor	Amount of rent
	(a)		tet	during year (d)
		Entire Line Within	State of Texas	•
2				
			4,1	
		1.1. 1.1. 464	Total	
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES 23	05. INCOME TRANSFERRED	TO OTHER COMPANIES
ne	Name of contributor	Amount during year	Name of transferee	Amount during year
	(a)	(6)	(e)	(d)
Tole	1	Entire Line Within	State of Texas	
	and the			
		+		
1				
	The state of the s	Total	το	tal

INDEX

	ge No	Pue	e No.
Affiliated companies—Amounts payable to	- 14	Miscellaneous-Income	
Investments in	_ 16-17		- 7
Amortization of defense projects—Road and equipment owner and leased from others————————————————————————————————————		Physical property	-
Balance sheet		Physical properties operated during year	- 1
Capital stock		Rent income Rents	-
Surplus	25	Motor rail cars owned or leased	
Car statistics		Net income	
Changes during the year		Oath	
Compensating balances and short-term borrowing arrange		Obligations—Equipment	
ments		1 000	
Compensation of officers and directors		General of corporation, receiver or trustee	
Consumption of fuel by motive-power units		Operating expenses—Railway	2
Contributions from other companies		Revenues—Railway	_ 2
Debt - Funded, unmatured	. 11	Ordinary income	
In default	_ 26	Other deferred credits	_ 2
Depreciation base and rates-Road and equipment owned and		Charges	_ 2
used and leased from others	_ 19	Investments	_ 16-1
Leased to others		Passenger train cars	_ 37-3
Reserve-Miscellaneous physical property		Payments for services rendered by other than employees	_ 3
Road and equipment leased from others	_ 23	Property (See Investments	
To others	_ 22	Proprietary companies	
Owned and used	_ 21	Purposes for which funded debt was issued or assumed	
Directors	- 2	Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	
Dividend appropriations Elections and voting powers		Rails applied in replacement Railway operating expenses	
Employees. Service, and Compensation.		Revenues —	- 2
Equipment—Classified		Tax accruals	10
Company service	37-38	Rec ivers' and trustees' securities	
Covered by equipment obligations	14	Rent income, miscellaneous	
Leased from others—Depreciation base and rates	19	Rents-Miscellaneous	_ 2
Reserve	_ 23	Payable	_ 3
To others-Depreciation base and rates		Receivable	_ 3
Reserve	. 22	Retained income—Appropriated	
Locomotives	. 37	Unapproprieted	_ 10
Obligations		Revenue freight carried during year	_ 3:
Owned and used—Depreciation base and rates	. 19	Revenues—Railway operating	
Reserve		From nonoperating property	
Or leased not in service of respondent		Road and equipment property—Investment in	_ 1:
Inventory of		Leased from others—Depreciation base and rates	_ 19
Expenses—Railway Perating Of nonoperating property	_ 28	Reserve December 1	
Extraordinary and prior period items		To others—Depreciation base and rates Reserve	- 3
Floating equipment		Owned—Depreciation base and rates—	_ 21 _ 19
Freight carried during year—Revenue	35	Reserve	
Train cars	37	Used-Depreciation base and rates.	15
Fuel consumed by motive-power units	32	Reserve	_ 21
Cost	32	Owned but not operated Securities (See Investment)	30
Finded debt unmatured	- 11	Owned but not operated	_ 30
Give of track	20		
General officers Identity of respondent Important changes during year Income account for the year	2	Services rendered by other than employees	_ 3
Identity of respondent-	. 2	Short-term borrowing arrangements-compensating balances	_ 101
Important changes during year	38	Special deposits	100
		State Commission schedules	41-40
Charges, miscellaneous	29	Statistics of rail-line operations	34
From nonoperating property Miscellaneous Rent	30	Switching and terminal traffic and car	_ 36
Miscellaneous	29	Stock outstanding	- 11
Rent .	29	Reports	,
Transferred to other companie	31	Security holders	3
Inventory of equipment Investments' in affiliated companies	37-38	Voting power Stockholders	3
Miscallangua physical	16-17	Stockholders	_ 3
Miscellaneovs physical property Road and equipment property	4	Surptus, capital	_ 25
Securities owned or controlled the sech access	13	Switching and terminal traffic and car statistics	_ 36
subsideries		Tax accruals—Railway	- 10A
Securities owned or controlled through nonreporting subsideries Other	16-17	Ties applied in replacement	- 30
Investments in common stock of affiliated companies	17A	Unmatured funded date	., 30
Loans and notes payable	. 36	Verification	11
	22	Verification	39