

R-1 1969 SOO LINE RAILROAD COMPANY 1 of 3

3
388

**Railroad
Annual Report Form A**

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

INTERSTATE
COMMERCE COMMISSION

Budget Bureau No. 60-RO98.21

ORIGINAL

APR 2 1970

RECORDS & SERVICE
MAIL BRANCH

~~CONFIDENTIAL~~

134
134-76-2
Box 65

ANNUAL REPORT

OF

SOO LINE RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

ANNUAL REPORT

OF

SOO LINE RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) R. L. Murlowski (Title) Vice President - Accounting

(Telephone number) 612 332-1261
(Area code) (Telephone number)

(Office address) P. O. Box 530 Minneapolis, Minnesota 55440
(Street and number, city, State, and ZIP code)

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report SOO LINE RAILROAD COMPANY
2. Date of incorporation October 19, 1949
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Organized under the Minnesota Business Corporation Act, Chapter 300, Laws of Minnesota, 1933, as amended.

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

Not applicable

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

Not applicable

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

No

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

Not applicable

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Judson Bemis	Minneapolis, Minnesota	4-9-69	4-8-70	150	
2	J. D. Bond	" "	" "	" "	None	
3	G. Kenneth Crowell	Chicago, Illinois	" "	" "	100	
4	N. R. Crump	Montreal, Canada	" "	" "	None	
5	John H. Daniels	Decatur, Illinois	" "	" "	100	
6	H. Robert Diercks	Minneapolis, Minnesota	" "	" "	None	
7	George H. Baillie	Toronto, Canada	" "	" "	None	
8	Reuel D. Harmon	St. Paul, Minnesota	" "	" "	None	
9	F. T. Heffelfinger, II	Minneapolis, Minnesota	" "	" "	100	
10	John Hjellum	Jamestown, No. Dakota	" "	" "	200	
11	T. R. Klingel	Minneapolis, Minnesota	" "	" "	150	
12	Leonard H. Murray	" "	" "	" "	300	
13	George S. Pillsbury	" "	" "	" "	1000	
14	G. J. van den Berg	Montreal, Canada	" "	" "	None	
15	Peter N. Todhunter	Chicago, Illinois	" "	" "	None	
16	Robert C. Wood	Minneapolis, Minnesota	" "	" "	100	
17	J. A. Wright, Q.C.	Montreal, Canada	" "	" "	None	
18	George H. Dixon	Minneapolis, Minnesota	" "	" "	100	
19	George W. Mead, II	Wisconsin Rapids, Wis.	" "	" "	100	
20						

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

Chairman of board None Secretary (or clerk) of board T. M. Beckley

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

Leonard H. Murray, J. D. Bond, George S. Pillsbury, H. Robert Diercks, F. T. Heffelfinger, John H. Daniels and Robert C. Wood are authorized to act for the Board between full Board Meetings

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	All	Leonard H. Murray	300	Minneapolis, Minnesota
32	Exec. Vice Pres.	Executive	J. D. Bond	None	" "
33	Senior Vice Pres.	Operations & Mtce.	T. R. Klingel	150	" "
34	V.P. & Gen. Counsel	Legal	F. W. Crouch	None	" "
35	Vice Pres.-Traffic	Traffic	K. J. Sherwood	None	" "
36	Vice Pres.-Acctg.	Accounting	R. L. Murkowski	None	" "
37	V.P.-Staff & Secy.	Exec. & Secr'l	T. M. Beckley	100	" "
38	Treasurer	Treasury	R. J. Baker	None	" "
39	Comptroller	Accounting	R. J. Barry	None	" "
40	Dir. of Personnel	Personnel	D. L. Borchert	None	" "
41	Dir. of Public Rel.	Public Relations	W. W. Abbey	25	" "
42	Asst. Secretary	Secretarial	D. L. Valley	None	" "
43	Asst. Treasurer	Treasury	R. A. Brachlow	None	" "
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2						
3			N O N E			
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23						
24						
25						
26			N O N E			
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes
 If control was so held, state: (a) The form of control, whether sole or joint Sole
 (b) The name of the controlling corporation or corporations Canadian Pacific Railway Company
 (c) The manner in which control was established Majority ownership of Capital Stock and Voting Rights
under Interest Guarantee
 (d) The extent of control 56.36%
 (e) Whether control was direct or indirect Direct
 (f) The name of the intermediary through which control, if indirect, was established None
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No
 If control was so held, state: (a) The name of the trustee
 (b) The name of the beneficiary or beneficiaries for whom the trust was maintained
 (c) The purpose of the trust

(Continued from Page 108, Schedule 109, Inquiry No. 7)

The difference between the total voting power of all stockholders at the close of the year and the number of shares of stock authenticated as reported in Schedule 228, Page 245, is due to 37,003 shares held by the respondent pledged under the M.St.P. & S.S.M. RR. Co. Mortgages, 375 shares reserved for exchange of M.St.P. & S.S.M. Ry. Co. Securities, 656 shares reserved for exchange of W. C. Ry. Co. Securities and 189 shares held for predecessor companies' stock still unexchanged in accordance with Plan of Merger, making a total of 38,223 shares of stock having no voting rights.

(Continued from Page 202)

Note: The Company provides pension plans for employees not subject to collective bargaining agreements, financed solely by Company contributions. The pension expense during the year was \$94,429 for payments to pensioners under the earlier unfunded pension plan and \$411,391 paid to the trustee of the funded pension plan for normal cost plus interest on past service costs. The actuarially computed unfunded past service cost of the funded pension plan as of December 31, 1969, amounted to \$7,500,000. The accounting for the pension costs is consistent with the prior year.

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

- ☒ Two copies are attached to this report.
☐ Two copies will be submitted _____ (date)
☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

Non

1. State the par value of each share of stock: Common, \$ Par per share; first preferred, \$ per share; second preferred, \$ per share; debenture stock, \$ per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock list not closed. List compiled as of December 31, 1969.

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 1,264,688 votes, as of December 31, 1969. (See Note on Page 105)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 3,594 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Canadian Pacific Ry. Co.	Montreal, Quebec, Can.		704 953			
2	Merrill, Lynch, Pierce, Fenner & Smith	New York, N. Y.		24 177			
3	George S. Champlin	Providence, R. I.		15 323			
4	Francis I. Du Pont & Co.	New York, N. Y.		13 529			
5	Harris Upham & Co.	" " "		13 290			
6	Bache & Co. Inc.	" " "		10 598			
7	C. & England & Co.	" " "		9 210			
8	Dean Witter & Company	" " "		9 030			
9	Shaskan & Company Inc.	" " "		8 650			
10	Mont. Ill. Natl. Bk. & Tr. Co.	Chicago, Illinois		7 850			
11	Walston & Co. Inc.	New York, N. Y.		7 765			
12	Hayden Stone Inc.	" " "		6 683			
13	E. M. Hart Sig. Co.	Providence, R. I.		6 500			
14	E. F. Hutton & Company	New York, N. Y.		5 770			
15	Schwabacher & Company	San Francisco, Calif.		5 119			
16	Goodbody & Company	New York, N. Y.		5 088			
17	Kohlmeier & Company	New Orleans, La.		4 345			
18	Eastman Dillon Union Sec. & Co.	New York, N. Y.		4 045			
19	Loeb Rhoades & Co.	" " "		4 015			
20	Paine, Webber, Jackson & Curtis	" " "		4 014			
21	Thomson & McKinnon	" " "		3 968			
22	Pershing & Company	" " "		3 663			
23	H. Hertz & Company	" " "		3 350			
24	Margaret D. Richter	Cincinnati, Ohio		3 198			
25	Reynolds & Company	New York, N. Y.		3 055			
26	Lincoln & Company	Chicago, Illinois		3 000			
27	Picker & Company	New York, N. Y.		2 700			
28	Egger & Company	" " "		2 617			
29	Melville & Company	White Plains, N. Y.		2 600			
30	Kidder Peabody & Company	New York, N. Y.		2 400			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,052,702 votes cast.

11. Give the date of such meeting April 9, 1969

12. Give the place of such meeting Minneapolis, Minnesota

NOTE: 3,300 shares of Common Stock registered in name of Cede & Company.

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	CB&Q RR., CRI&P Ry., CMStP&P RR.,	Saint Paul Union Depot Company		
2	C&NW Ry., GN Ry., NP Ry., and	First and Refunding Mortgage Bonds		
3	Soo Line RR.	Series "B", 1971, Finance Docket 13437	8 573 000	Joint
4				
5				
6	AT&SFe, CB&Q, CMStP&P, C&NW,	Packers Car Line Company		
7	CRI&P, I.C., Mo. Pac., N&W, and	Conditional Sale Agreement dated May 1,		
8	Soo Line RR.	1957, assigned to the First National		
9		Bank of Chicago with interest at 4.45%		
10		payable in 15 annual installments to		
11		May 1, 1972	551 883	Joint
12				
13				
14	AT&SFe, C&O, CB&Q, C&EI, CRI&P,	Beit Railway Company of Chicago First		
15	E-L RR, GTW, I.C., Monon, PC,	Mortgage 4-5/8% Sinking Fund Bonds -		
16	L&N, N&W, and Soo Line RR.	Series "A", 1987, Finance Docket 22140	32 022 000	Joint
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43		- N O N E -		
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	395	865	(701) Cash	\$	591	596
2	17	607	097	(702) Temporary cash investments (p. 203)	13	015	516
3		236	455	(703) Special deposits (p. 203)		220	718
4		-	-	(704) Loans and notes receivable (p. 203)		-	-
5	3	379	247	(705) Traffic and car-service balances—Debit	4	161	138
6	2	059	559	(706) Net balance receivable from agents and conductors	2	352	834
7		771	363	(707) Miscellaneous accounts receivable		877	383
8		155	985	(708) Interest and dividends receivable		47	429
9	3	176	522	(709) Accrued accounts receivable (p. 203)	5	506	440
10		76	812	(710) Working fund advances		94	503
11	1	055	979	(711) Prepayments	1	184	119
12	6	840	783	(712) Material and supplies	7	757	937
13		117	650	(713) Other current assets (p. 203)		74	096
14	35	873	317	Total current assets	35	883	709
SPECIAL FUNDS							
15			555	(715) Sinking funds (pp. 206 and 207)	(b) Total book assets at close of year 232	(b) Respondent's own issues included in (b) -	232
16	1	237	359	(716) Capital and other reserve funds (pp. 206 and 207)	1 711 498	-	1 711 498
17		172	536	(717) Insurance and other funds (pp. 206 and 207)	264 436	-	264 436
18	1	410	450	Total special funds			1 976 165
INVESTMENTS							
19	3	999	206	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			4 179 475
20		1	200	(722) Other investments (pp. 214, 215, 216 and 217)			203 609
21		-	-	(723) Reserve for adjustment of investment in securities—Credit			-
22	4	000	406	Total investments (accounts 721, 722 and 723)			4 383 084
PROPERTIES							
23	280	080	446	(731) Road and equipment property (pp. 220, 221 and 222)			284 054 965
24	x	x	x	Road	\$ 195 894 215		x x x x x
25	x	x	x	Equipment	114 122 172		x x x x x
26	x	x	x	General expenditures		120 264	x x x x x
27	x	x	x	Other elements of investment	(26 436 963)		x x x x x
28	x	x	x	Construction work in progress		355 277	x x x x x
29		265	309	(732) Improvements on leased property (pp. 220, 221 and 222)			323 206
30	x	x	x	Road	\$	264 385	x x x x x
31	x	x	x	Equipment		58 821	x x x x x
32	x	x	x	General expenditures			x x x x x
33	280	345	755	Total transportation property (accounts 731 and 732)			284 378 171
34	1	72	613	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			(79 381 026)
35	2	741	948	(736) Amortization of defense projects—Road and Equipment (p. 227)			(2 053 661)
36	(79	845	499)	Recorded depreciation and amortization (accounts 735 and 736)			(81 434 687)
37	200	510	256	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			202 943 484
38		560	595	(737) Miscellaneous physical property (pp. 230B and 231)			544 626
39		-	-	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			-
40		560	595	Miscellaneous physical property less recorded depreciation (account 737 less 738)			544 626
41	201	070	851	Total properties less recorded depreciation and amortization (line 37 plus line 40)			203 488 110
OTHER ASSETS AND DEFERRED CHARGES							
42	1	129	183	(741) Other assets (p. 232)			1 215 628
43		339	620	(742) Unamortized discount on long-term debt			347 053
44	1	425	69	(743) Other deferred charges (p. 232)			1 362 679
45	2	894	494	Total other assets and deferred charges			2 925 360
46	245	249	518	TOTAL ASSETS			248 656 429

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

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

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

in column (c). The entries in short column (b₁) should reflect total book liability at close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parentheses.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	-	(751) Loans and notes payable (p. 242A)	-
48	-	(752) Traffic and car-service balances—Credit	-
49	1 546 790	(753) Audited accounts and wages payable	1 745 394
50	1 139 287	(754) Miscellaneous accounts payable	1 323 042
51	1 238 953	(755) Interest matured unpaid	1 307 054
52	-	(756) Dividends matured unpaid	-
53	1 411 432	(757) Unmatured interest accrued	1 357 349
54	1 582 387	(758) Unmatured dividends declared	1 265 909
55	7 649 169	(759) Accrued accounts payable (p. 242A)	8 320 338
56	725 000	(760) Federal income taxes accrued (p. 242B)	123 868
57	1 920 468	(761) Other taxes accrued (p. 242B)	2 105 656
58	756 267	(763) Other current liabilities (p. 242A)	787 917
59	17 969 753	Total current liabilities (exclusive of long-term debt due within one year)	18 336 527
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	4 005 751	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	3 490 524
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	56 128 727	(765) Funded debt unmatured (pp. 234, 235, 236, and 237)	55 436 817
62	74 426 842	(766) Equipment obligations	25 572 825
63	-	(767) Receivers' and Trustees' securities	-
64	-	(768) Debt in default	-
65	-	(769) Amounts payable to affiliated companies (p. 242)	-
66	80 555 569	Total long-term debt due after one year	81 009 642
RESERVES			
67	-	(771) Pension and welfare reserves	-
68	71 840	(772) Insurance reserves	46 412
69	-	(773) Equalization reserves	-
70	123 300	(774) Casualty and other reserves (p. 243)	285 300
71	195 140	Total reserves	331 712
OTHER LIABILITIES AND DEFERRED CREDITS			
72	-	(781) Interest in default (p. 236)	-
73	178 178	(782) Other liabilities (p. 243)	303 013
74	-	(783) Unamortized premium on long-term debt	-
75	395 680	(784) Other deferred credits (p. 243)	385 539
76	106 738	(785) Accrued depreciation—Leased property (p. 226A)	109 943
77	680 596	Total other liabilities and deferred credits	798 495
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
78	90 731 719	(791) Capital stock issued—Total	90 741 405
79	90 731 719	Common stock (p. 245)	90 741 405
80	-	Preferred stock (p. 245)	-
81	97 270	(792) Stock liability for conversion (p. 246)	87 584
82	-	(793) Discount on capital stock	-
83	90 828 989	Total capital stock	90 828 989
<i>Capital surplus</i>			
84	-	(794) Premiums and assessments on capital stock (p. 247)	-
85	2 344 107	(795) Paid-in surplus (p. 247)	2 344 107
86	-	(796) Other capital surplus (p. 247)	-
87	2 344 107	Total capital surplus	2 344 107
<i>Retained income</i>			
88	-	(797) Retained income—Appropriated (p. 247)	-
89	48 669 613	(798) Retained income—Unappropriated (p. 302)	51 516 433
90	48 669 613	Total retained income	51 516 433
91	141 842 709	Total shareholders' equity	144 689 529
92	245 249 518	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	248 656 429

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

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 6 650 782

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 17 947 998

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 1 083 639

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

Description of obligation	Year accrued	Account No.	Amount
MSTP&SSM RR. Co. First Mtge.	1944 thru 1969	755	\$ 271 929
" " " " " "	1944 thru 1969	755	477 072
W. C. RR. Co. " " " "	1954 thru 1968	755	95 790
(See below)			\$ 1 842 850

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ 108 664	741	-	\$ 177 316
Per diem payable	-	-	-	-
Net amount	\$ 108 664	xxxxxxx	xxxxxxx	\$ 177 316

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 301 385

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

Note 2 (Continued)

Description of Obligation	Year Accrued	Account No.	Amount
W.C. RR. Co. Genl. Mtge.	1969	757	\$ 835 830
DSS&A RR. Co. First " "	1949 thru 1968	755	1 101
" " " " " "	1969	757	161 128

Note 6 (Page 201)

In accordance with Minnesota Law, Retained Income as of January 1, 1961, in the amount of \$14,146,743, is designated as "Paid-in Surplus".

Note 7 (Page 200, Line 17, Col. (c).

Respondent carried a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums, subject to a maximum premium of 20 times the respondent's daily indemnity of \$81,287 or \$1,625,740.

(Notes continued on Page 105)

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	702	Temporary Cash Investments			
2		U.S. Treasury Obligations	12	015	516
3		Bank Certificates of Deposit	1	000	000
4		Total Account 702	13	015	516
5					
6					
7					
8	703	Special Deposits			
9		Other Items, each less than \$100,000		220	718
10					
11					
12					
13	709	Accrued Accounts Receivable			
14		Estimated Revenue Receivable from Foreign Roads	4	222	583
15		1969 Car Repair Program		349	785
16		Excess Liability Insurance Claims		145	618
17		Other Items, each less than \$100,000		788	454
18		Total Account 709	5	506	440
19					
20					
21					
22	713	Other Current Assets			
23		Other Items, each less than \$100,000		74	096
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
				(d)	
1	715	Sinking Funds for Redemption of			
2		Mortgage Bonds:			
3		M.St.P. & S.S.M. RR. Genl. Mtge. Bonds	Harris Trust & Savings Bank, Chicago		505
4		W. C. RR. First Mortgage Bonds	First National Bank of Minneapolis		14
5		D.S.S. & A. RR. First Mtge. Bonds	Mfgs. Hanover Trust Co., New York		22
6		W. C. RR. Genl. Mortgage Bonds	The Northern Trust Co., Chicago		14
7		TOTAL ACCOUNT 715			555
8	716	Deposits in lieu of Mortgaged			
9		Property Sold:			
10		M.St.P. & S.S.M. RR. First Mortgage	The Northern Trust Co., Chicago	221	217
11		D.S.S. & A. RR. First Mortgage	Mfgs. Hanover Trust Co., New York	99	925
12		W. C. RR. First Mortgage	First National Bank of Minneapolis	548	709
13					
14	716	Deposits for Trust Equipment			
15		Destroyed:			
16		M.St.P. & S.S.M. RR. Trust "B"	First National Bank of Minneapolis	16	267
17		" " "C"	" " " "	18	237
18		" " "D"	" " " "	12	003
19		W. C. RR. Co. "E"	" " " "	18	336
20		" " "F"	Northwestern Natl. Bank, Minneapolis	-	
21		Soo Line RR. Co. " 1966	Midland National Bank, Minneapolis	5	941
22					
23	716	Deposited Cash - Sale of Equipment			
24		Trust Certificates:			
25		Soo Line RR. Second Trust 1966	First National Bank of Minneapolis	-	
26		" " " 1968	" " " "	24	206
27		" " " 1969	" " " "	-	
28					
29	716	Road and Equipment Replacement			
30		Funds			
31		W. C. RR. Mortgages	First National Bank of Minneapolis	-	
32		D.S.S. & A. RR. Mortgages	" " " "	272	518
33					
34	716	Capital Fund - M.St.P. & S.S.M. RR.			
35		Mortgages	Northwestern Natl. Bank, Minneapolis	-	
36		TOTAL ACCOUNT 716		1	237 359
37					
38	717	Imperial Insurance Co., Ltd.	Barclays Bank D.C.O., Nassau, Bahamas	40	707
39	717	Soo Line RR. Self-Insurance Fund	First National Bank, Minneapolis	131	829
40		TOTAL ACCOUNT 717		172	536
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
TOTAL				1	410 450

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

and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of

entries in columns (h), (j), and (l) should equal those in column (g).

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

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value	Book value	Par value	Book value	Par value	Book value	Par value	Book value				
(e)			(f)			(g)			(h)			(i)		(j)		(k)		(l)			
\$			\$			\$			\$			\$			\$			\$			
	100	645		100	940			210		210											1
	-			-	14			-		-											2
	25	000		25	000			22		22											3
	-			-	14			-		-											4
	125	645		125	968			232		232											5
																					6
																					7
																					8
																					9
1	345	561	1	375	142		191	636		6 044					193 000		185 592				10
	434	309		425	437		108	797		1 720					109 000		107 077				11
2	833	418	2	669	856		712	271		21 066					703 000		691 205				12
																					13
																					14
																					15
	40	041		56	292			16		16					-		-				16
	157	238		130	852		44	623		1 405					44 000		43 218				17
	124	607		101	309		35	301		1 048					37 000		36 349				18
	106	010		98	391		25	955		1 393					25 000		24 562				19
	89	638		67	897		21	741		14 858					7 000		6 883				20
	169	814		88	322		87	433		82 618					5 000		4 815				21
																					22
																					23
																					24
	125	248		96	366		28	882		1 390					28 000		27 492				25
	71	042		95	248		-			-					-		-				26
19	000	479	18	919	797		80	682		12 439					73 000		68 243				27
																					28
																					29
	903	148		903	148		-			-					-		-				30
1	842	823	1	741	180		374	161		340					374 000		373 821				31
																					32
																					33
	317	244		317	244		-			-					-		-				34
27	560	620	27	086	481	1	711	498		142 241					1 598 000		1 569 257				35
																					36
	40	580		-			81	287		81 287					-		-				37
2	504	096	2	452	776		183	149		84 038					101 000		99 111				38
2	544	676	2	452	776		264	436		165 325					101 000		99 111				39
																					40
																					41
																					42
																					43
																					44
																					45
																					46
																					47
																					48
																					49
																					50
																					51
																					52
30	230	941	29	665	225	1	976	166		307 798					1 699 000		1 668 368				53

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	721	A-1	VII	Sault Ste. Marie Bridge Co. (a)	50.00	\$	500 000	\$	-	\$	-	\$	500 000
2	"	"	"	Minnesota Transfer Ry. Co. (b)	11.11		91 300		-		-		91 300
3	"	"	"	St. Paul Union Depot Co. (b)	12.50		103 600		-		-		103 600
4	"	"	"	R.E.A. Express	.70		-		-		-		-
5	"	"	"	Belt Ry. Co. of Chicago (d)	8.33		240 000		-		-		240 000
6	"	"	"	Packers Car Line Co. (d)	3.45		1 100		-		-		1 100
7	"	"	"	Lake Supr. Term. & Tfr. Ry. Co. (c)	16-2/3		84 900		-		-		84 900
8	"	"	"	Mackinac Transportation Co. (c)	33-1/3		21 667		-		-		21 667
9	"	"	"	Midland Continental RR.				Sh.	4 500		-	Sh.	4 500
10				TOTAL CLASS A-1			1 042 567		-		-		1 042 567
11	721	A-3	VI	Tri-State Land Company (e)			2 500 000		-		-		2 500 000
12	"	"	"	Soo Line Equip. Company				Sh.	10		-	Sh.	10
13				TOTAL CLASS A-3			2 500 000		-		-		2 500 000
14				TOTAL CLASS A			3 542 567		-		-		3 542 567
15	721	B-1	VII	Midland Continental RR.			-		312 000		-		312 000
16	721	D-1	VII	R.E.A. Express Promissory Note			-		-		-		-
17	721	E-1	VII	Sault Ste. Marie Bridge Co.									
18	"	"	"	Minnesota Transfer Ry. Co.									
19	"	"	"	St. Paul Union Depot Co.									
20	"	"	"	Lake Supr. Term. & Tfr. Ry. Co.									
21	"	"	"	Mackinac Transportation Co.									
22	"	"	"	Belt Ry. Co. of Chicago									
23	"	"	"	Midland Continental RR.									
24				TOTAL CLASS E-1			-		-		-		-
25	721	E-3	VI	Soo Line Equipment Company			-		-		-		-
26	"	"	"	Tri-State Land Company			-		-		-		-
27				TOTAL CLASS E-3			-		-		-		-
28				TOTAL CLASS E			-		-		-		-
29				TOTAL ACCOUNT 721			3 542 567		312 000		-		3 854 567
30				NOTES:									
31				(a) 2,500 shares pledged under DSS&A First Mortgage and 2,500 shares pledged under									
32				M.St.P. & S.S.M. RR. Co. First Mortgage.									
33				(b) Pledged under M.St.P. & S.S.M. RR. Co. First Mortgage.									
34				(c) " " D.S.S. & A. RR. Co.			"	"					
35				(d) " " W. C. RR. Co.			"	"					
36				(e) " " M.St.P. & S.S.M. RR. Co. General Mortgage.									
37	Line 1.			Control joint with Canadian Pacific Ry. Co. 50%.									
38	Lines 2 & 3			" " " CB&Q, CMStP&P, CRI&P, G.N., and N.P. RR's and C&NW Ry.									
39	Line 5.			" " " AT&SF, C&EI, Erie Lackawanna, CI&L, CRI&P, GTW, I.C., P.C.,									
40				N&W, CB&Q, and C. & O., one-twelfth each.									
41	Line 6.			" " " CB&Q 19.19%, I.C. 19.13%, C&NW 18.09%, AT&SF 11.34%,									
42				CMStP&P 9.56%, CRI&P 8.97%, Mo. Pac. 8.28%, N&W 2.00%.									
43	Line 7.			" " " C&NW 16-2/3%, G.N. 33-1/3%, N.P. 33-1/3%.									
44	Line 8.			" " " Mich. Cent. (P.C) 66-2/3%.									
45	Lines 9, 15 & 23			" " " Northern Pacific Ry. 50%.									
46													
47													
48													
49													
50													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price	Rate	Amount credited to income	
(j)			(k)		(l)	(m)		(n)	(o)	(p)	(q)	
\$			\$		\$	\$		\$	\$	%	\$	
1 000												1
91 300												2
130 475										4	4 144	3
						700		700	700			4
240 000												5
1 100											15 400	6
87 300												7
21 667												8
5 231												9
578 073						700		700	700		19 544	10
900 000											100 000	11
1 000												12
901 000											100 000	13
1 479 073						700		700	700		119 544	14
204 095												15
						202 409		202 409	202 409			16
138 704										4 1/2	6 242	17
322 184			4 511		4 511					3	4 298	18
217 663			1 764		1 764	3 686		3 686	3 686	3-1/8	4 759	19
70 522						15 000		15 000	15 000	4	2 936	20
233 343												21
236 837			40 071		40 071					6	15 481	22
35 500										6		23
1 254 753			46 346		46 346	18 686		18 686	18 686		33 716	24
1 141 554			392 000		392 000	136 282		136 282	136 282			25
100 000			170 000		170 000	70 000		70 000	70 000			26
1 241 554			562 000		562 000	206 282		206 282	206 282			27
2 496 307			608 346		608 346	224 968		224 968	224 968		33 716	28
4 179 475			608 346		608 346	428 077		428 077	428 077		153 260	29
												30
												31
												32
												33
												34
												35
												36
												37
												38
												39
												40
												41
												42
												43
												44
												45
												46
												47
												48
												49

205. INVESTMENTS IN AFFILIATED COMPANIES--Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)	
					%	\$		\$		\$		\$	
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
101													
102													
103													
104													
105													
106													
107													

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
																						50
																						51
																						52
																						53
																						54
																						55
																						56
																						57
																						58
																						59
																						60
																						61
																						62
																						63
																						64
																						65
																						66
																						67
																						68
																						69
																						70
																						71
																						72
																						73
																						74
																						75
																						76
																						77
																						78
																						79
																						80
																						81
																						82
																						83
																						84
																						85
																						86
																						87
																						88
																						89
																						90
																						91
																						92
																						93
																						94
																						95
																						96
																						97
																						98
																						99
																						100
																						101
																						102
																						103
																						104
																						105
																						106
																						107

206. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
(a)	(b)	(c)	(d)		\$		\$				\$	
1	716	B-3	IX	U.S. Govt. Treasury Bills	-		-		1	598 000	1	598 000
2												
3	717	B-3	IX	U.S. Govt. Treasury Bills	-		-			101 000		101 000
4												
5	722	B-3	X	Glidden Area Chamber of Commerce Debenture Bond due 9-10-83	-			100				100
6												
7												
8	722	B-3	X	Butternut Development Corp. Debenture Bonds	-			1 100				1 100
9												
10												
11	722	D-1	VII	R.E.A. Promissory Note	-			202 409				202 409
12				TOTAL ACCOUNT 722	-			203 609				203 609
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income				
(l)			(j)		(k)	(f)		(m)	(n)		(o)	(p)				
\$	1	569 557	\$	20 957 000	\$	20 860 048	\$	20 653 000	\$	20 484 750	\$	20 652 909	- %	\$	110 780	1
	99	111		440 580		437 148		436 000		429 032		435 811	-		9 746	2
		100		-		-							4		4	3
	1	100		-		-							5-3/4		-	4
	202	409		202 409		202 409							5		10 120	5
	203	609		202 409		202 409		-		-		-	-		10 124	6
																7
																8
																9
																10
																11
																12
																13
																14
																15
																16
																17
																18
																19
																20
																21
																22
																23
																24
																25
																26
																27
																28
																29
																30
																31
																32
																33
																34
																35
																36
																37
																38
																39
																40
																41
																42
																43
																44
																45
																46
																47
																48
																49
																50
																51
																52
																53

206. OTHER INVESTMENTS—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
					(e)			(f)			(g)			(h)		
	(a)	(b)	(c)	(d)	\$			\$			\$			\$		
54																
55																
56																
57																
58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76																
77																
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
111																

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(l)			(j)			(k)			(l)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
																					54	
																					55	
																					56	
																					57	
																					58	
																					59	
																					60	
																					61	
																					62	
																					63	
																					64	
																					65	
																					66	
																					67	
																					68	
																					69	
																					70	
																					71	
																					72	
																					73	
																					74	
																					75	
																					76	
																					77	
																					78	
																					79	
																					80	
																					81	
																					82	
																					83	
																					84	
																					85	
																					86	
																					87	
																					88	
																					89	
																					90	
																					91	
																					92	
																					93	
																					94	
																					95	
																					96	
																					97	
																					98	
																					99	
																					100	
																					101	
																					102	
																					103	
																					104	
																					105	
																					106	
																					107	
																					108	
																					109	

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			Shares							
1	A-1	Soo Line Railroad Company Common Stock	\$	833	\$	10 563	\$	-	\$	-
2	A-3	Downtown Auto Park		925		37 000		-		-
3	B-1	MStP&SSM RR. Co. First Mtge. Inc. Bond Scrip		83		67		-		-
4	B-1	MStP&SSM RR. Co. Genl. Mtge. Inc. Bond		900		722		-		-
5	B-1	MStP&SSM RR. Co. Genl. Mtge. Inc. Bond Scrip		32		16		-		-
6	B-3	U.S. Treasury Obligations		119 000		115 929	1	461 000	1	432 642
7	D-1	Midland Continental RR. 6% Note		63 000		63 000		-		-
8	B-1	Green Bay & Western RR. Deb. Bonds		453 000		144 255		172 000		45 490
9	A-1	Green Bay & Western RR. Common Stock	Shares	4		206		-		-
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										

NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)			Book value (h)		Selling price (i)	(j)			
\$			\$		\$				
-			-		-	Tri-State Land Company			1
-			-		-	"	"	"	2
-			-		-	"	"	"	3
-			-		-	"	"	"	4
-			-		-	"	"	"	5
1 392 000			1 365 988		1 379 844	"	"	"	6
-			-		-	"	"	"	7
-			-		-	"	"	"	8
-			-		-	"	"	"	9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
									22
									23
									24
									25

NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering	4	872	310						
2	(2) Land for transportation purposes	9	705	277						
3	(2½) Other right-of-way expenditures		363	006						
4	(3) Grading	41	735	488						
5	(5) Tunnels and subways		585	583						
6	(6) Bridges, trestles, and culverts	17	527	554						
7	(7) Elevated structures		-							
8	(8) Ties	10	523	635						
9	(9) Rails	26	419	172						
10	(10) Other track material	18	649	520						
11	(11) Ballast	8	805	320						
12	(12) Track laying and surfacing	14	094	267						
13	(13) Fences, snowsheds, and signs	1	909	342						
14	(16) Station and office buildings	6	999	519						
15	(17) Roadway buildings		445	847						
16	(18) Water stations		203	192						
17	(19) Fuel stations		545	106						
18	(20) Shops and enginehouses	6	997	645						
19	(21) Grain elevators		-							
20	(22) Storage warehouses		-							
21	(23) Wharves and docks		538	711						
22	(24) Coal and ore wharves	3	994	596						
23	(26) Communication systems	3	037	982						
24	(27) Signals and interlockers	5	868	257						
25	(29) Power plants		116	419						
26	(31) Power-transmission systems		211	944						
27	(35) Miscellaneous structures		141	945						
28	(37) Roadway machines	3	170	710						
29	(38) Roadway small tools		99	139						
30	(39) Public improvements—Construction	3	727	045						
31	(43) Other expenditures—Road			986						
32	(44) Shop machinery	2	981	701						
33	(45) Power-plant machinery		257	599						
34	Other (specify and explain)		-							
35										
36	Total expenditures for road	194	528	817		-			-	
37	(51) Steam locomotives		-							
38	(52) Other locomotives	30	686	867						
39	(53) Freight-train cars	78	835	829						
40	(54) Passenger-train cars		-							
41	(56) Floating equipment		-							
42	(57) Work equipment	1	916	218						
43	(58) Miscellaneous equipment		178	337						
44	Total expenditures for equipment	111	617	251		-			-	
45	(71) Organization expenses		120	264						
46	(76) Interest during construction		-							
47	(77) Other expenditures—General		-							
48	Total general expenditures		120	264		-			-	
49	TOTAL	306	266	332		-			-	
50	(80) Other elements of investment (p. 223)	(26	436	963)						
51	(90) Construction work in progress		516	386						
52	GRAND TOTAL	280	345	755		-			-	

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR				Net additions during the year		Adjustments during year (See Instruction No. 11)		Net charges during the year		Balance at close of year			Line No.					
Made on owned property (e)			Made on leased property (f)		Owned property (g)		Leased property (h)		(i)		(j)		(k)		(l)						
(		233)	(		48)	11	319	-	(	11	600)	(	11	600)	4	860	710	1			
	7	222	-			22	534	-	(	15	312)	(	15	312)	9	689	965	2			
		270	-				827	-	(		557)	(		557)		362	449	3			
	57	412	-			7	620	-		49	792		49	792	41	785	280	4			
	-		-					-		-			-			585	583	5			
	207	069	-			22	775	-		184	294		184	294	17	711	848	6			
	-		-					-		-			-			-		7			
	46	373	-			9	051	-		37	322		37	322	10	560	957	8			
	268	547	(		368)	13	458	-		254	721		254	721	26	673	893	9			
	334	852	(		142)	43	468	(		95)	291	337	291	337	18	940	857	10			
	25	081	-			1	977	-		23	104		23	104	8	828	424	11			
	114	683	(		49)	9	071	(		15)	105	578	105	578	14	199	845	12			
(		192)	-			1	006	-	(	1	198)	(	1	198)	1	908	144	13			
	133	945	-			169	761	427	(	36	243)	(	36	243)	6	963	276	14			
	1	437	-			(	1 071)	-		2	508		2	508		448	355	15			
	5	506	-			20	725	-	(	15	219)	(	15	219)		187	973	16			
(		193)	-			2	291	-	(	2	484)	(	2	484)		542	622	17			
	34	080	-			88	407	-	(	54	327)	(	54	327)	6	943	318	18			
	-		-			-		-		-			-			-		19			
	-		-			-		-		-			-			-		20			
		257	-			-		-		257			257			538	968	21			
	-		-			-		-		-			-		3	994	596	22			
	130	663	-			6	538	-		124	125		124	125	3	162	107	23			
	410	747	-			8	084	-		402	663		402	663	6	270	920	24			
	-		-			3	639	-	(	3	639)	(	3	639)		112	780	25			
	34	288	-			6	772	-		27	516		27	516		239	460	26			
	-		-			-		-		-			-			141	945	27			
	331	639	-			31	248	-		300	391		300	391	3	471	101	28			
(		602)	-			-		-	(		602)	(		602)		98	537	29			
	27	191	-			5	669	-		21	522		21	522	3	748	567	30			
	-		-			-		-		-			-				986	31			
	63	866	-			41	682	-		22	184		22	184	3	003	885	32			
	-		-			76	350	-	(	76	350)	(	76	350)		181	249	33			
	-		-			-		-		-			-			-		34			
																		35			
2	233	908	(		607)	603	201	317	1	629	783	-	1	629	783	196	158	600	36		
	-		-			-		-		-			-			-			37		
2	595	136		8	565	1	204	965	-	1	398	736	1	398	736	32	085	603	38		
3	254	324		51	254	2	127	395	998	1	177	185	1	177	185	80	013	014	39		
	-		-			-		-		-			-			-			40		
	-		-			-		-		-			-			-			41		
	131	782	-			111	685	-		20	097		20	097	1	936	315		42		
	4	250	-			36	526	-	(	32	276)	(	32	276)		146	061		43		
5	985	492		59	819	3	480	571	998	2	563	742	-	2	563	742	114	180	993	44	
																120	264		45		
	-		-			-		-		-			-			-			46		
	-		-			-		-		-			-			-			47		
	-		-			-		-		-			-			-			48		
8	219	400		59	212	4	083	772	1	315	4	193	525	-	4	193	525	310	459	857	49
	-		-			-		-		-			-			(	26	436	963)	50	
(		161 109)	-			-		-		(	161 109)	(		161 109)		355	277			51	
8	058	291		59	212	4	083	772	1	315	4	032	416	-	4	032	416	284	378	171	52

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

- N O N E -

211A. OTHER ELEMENTS OF INVESTMENT

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

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

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1								
2								
3								
4	- NONE -							
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
TOTALS		XXX						
NET CHANGES		XXX						

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

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

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

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

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

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

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

Line No.	Account	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	(a)	\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	4 867 157	4 859 929	58	54 983	54 927	1.45
3	(2 1/2) Other right-of-way expenditures	297 132	296 706	2.11	-	-	-
4	(3) Grading	382 450	381 913	1.39	75 478	75 478	2.00
5	(5) Tunnels and subways	308 742	308 742	1.09	-	-	-
6	(6) Bridges, trestles, and culverts	17 525 471	17 701 987	2.17	-	-	-
7	(7) Elevated structures	-	-	-	859 707	859 707	2.00
8	(13) Fences, snowsheds, and signs	1 909 340	1 908 327	4.49	-	-	-
9	(16) Station and office buildings	6 950 846	7 042 176	2.50	293 859	293 138	1.55
10	(17) Roadway buildings	445 847	448 517	2.57	528	628	2.00
11	(18) Water stations	201 436	186 216	2.77	1 757	1 757	2.80
12	(19) Fuel stations	513 454	510 967	3.29	31 069	31 069	2.90
13	(20) Shops and enginehouses	6 897 909	6 851 770	1.79	99 692	99 692	1.95
14	(21) Grain elevators	-	-	-	-	-	-
15	(22) Storage warehouses	-	-	-	-	-	-
16	(23) Wharves and docks	538 712	538 969	3.18	-	-	-
17	(24) Coal and ore wharves	3 984 854	3 984 854	1.88	-	-	-
18	(26) Communication systems	3 037 778	3 135 318	3.04	203	203	2.90
19	(27) Signals and interlockers	5 848 434	5 980 098	3.04	-	-	-
20	(29) Power plants	110 585	106 945	1.42	5 834	5 834	1.25
21	(31) Power transmission systems	209 833	236 513	3.66	2 065	2 065	4.00
22	(35) Miscellaneous structures	141 946	141 946	3.03	-	-	-
23	(37) Roadway machines	3 136 035	3 435 122	4.48	-	-	-
24	(39) Public improvements—Construction	1 902 705	1 906 284	3.10	33 134	33 134	2.00
25	(44) Shop machinery	2 953 472	2 968 360	1.27	27 206	27 206	1.10
26	(45) Power-plant machinery	257 190	180 840	1.90	408	408	2.10
27	All other road accounts	-	-	-	-	-	-
28	Amortization (other than defense projects)	-	-	-	-	-	-
29	Total road	62 421 328	63 112 499	2.27	1 486 023	1 485 246	1.87
30	EQUIPMENT						
31	(51) Steam locomotives	-	-	-	-	-	-
32	(52) Other locomotives	30 686 866	32 077 038	4.75	-	-	-
33	(53) Freight-train cars	76 762 294	77 789 908	2.63	-	50 256	2.63
34	(54) Passenger-train cars	-	-	-	-	-	-
35	(56) Floating equipment	-	-	-	-	-	-
36	(57) Work equipment	1 916 219	1 994 732	3.08	-	-	-
37	(58) Miscellaneous equipment	178 336	147 377	-	-	-	-
38	Total equipment	109 543 715	112 009 055	3.25	-	50 256	2.63
39	GRAND TOTAL	171 965 043	175 121 554	3.25	1 486 023	1 535 502	3.25

NOTE 1. Account 1, Engineering, includes depreciable and non-depreciable property; the depreciation rate is weighted to represent the ratio applicable to depreciable elements represented in that account.

NOTE 2. As requested in letter of June 21, 1955, from Mr. C. W. Emken, Director, Bureau of Accounts.

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

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE						Annual com- posite rate (percent) (d)
		Beginning of year (b)			Close of year (c)			
		\$			\$			
1	ROAD							%
2	(1) Engineering							
3	(2½) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(13) Fences, snowsheds, and signs							
9	(16) Station and office buildings							
10	(17) Roadway buildings							
11	(18) Water stations							
12	(19) Fuel stations							
13	(20) Shops and enginehouses		-	N	O	N	E	-
14	(21) Grain elevators							
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction							
25	(44) Shop machinery							
26	(45) Pow. -plant machinery							
27	All other road accounts							
28	Total road							
29	EQUIPMENT							
30	(51) Steam locomotives							
31	(52) Other locomotives							
32	(53) Freight-train cars							
33	(54) Passenger-train cars		-	N	O	N	E	-
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment							
37	Total equipment							
38	GRAND TOTAL							X X X

(Continued from bottom of Page 224, Schedule 211B, Note 2)

Cost Finding and Valuation, we discontinued accruing depreciation on property included in Account 13 until such time as the acquisition of additional property warrants further accruals.

NOTE 3: As requested in letter of July 14, 1967, from Mr. M. Paolo, Director, Bureau of Accounts, we discontinued accruing depreciation on property included in Account 23 until such time as the acquisition of additional property warrants further accruals.

NOTE 4: As requested in letter of June 10, 1964, File M-602, from Mr. M. Paolo, Director, Bureau of Accounts, we discontinued accruing depreciation on property included in Account 58, Miscel-

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering	1	020	613		28 209	-			9 723				1	039 099
3	(2½) Other right-of-way expenditures		231	159		6 266	-			804					236 621
4	(3) Grading		198	306		5 314	-			537					203 083
5	(5) Tunnels and subways		124	559		3 366	-			-					127 925
6	(6) Bridges, trestles, and culverts	9	415	314		383 155	-			17 805				9	780 664
7	(7) Elevated structures		-			-	-			-					-
8	(13) Fences, snow sheds, and signs	2	040	849		-	-			1 006				2	039 843
9	(16) Station and office buildings	3	815	387		174 419	-			177 671				3	812 135
10	(17) Roadway buildings		240	815		11 515	-			1 484					250 846
11	(18) Water stations		2	978		5 407	-			18 848				(	10 463)
12	(19) Fuel stations		201	032		16 860	-			1 841					216 051
13	(20) Shops and enginehouses	2	939	652		123 113	-			82 161				2	980 604
14	(21) Grain elevators		-			-	-			-					-
15	(22) Storage warehouses		-			-	-			-					-
16	(23) Wharves and docks		523	400		-	-			-					523 400
17	(24) Coal and ore wharves	2	821	982		74 915	-			-				2	896 897
18	(26) Communication systems	2	750	429		93 868	-			6 452				2	837 845
19	(27) Signals and interlockers	2	047	024		179 864	-			(1 264)				2	228 152
20	(29) Power plants		66	271		1 536	-			3 639					64 168
21	(31) Power-transmission systems		169	162		7 856	-			6 772					170 246
22	(35) Miscellaneous structures		43	977		4 301	-			-					48 278
23	(37) Roadway machines	1	614	620		142 878	1 941			20 043				1	739 396
24	(39) Public improvements—Construction	1	356	243		59 006	-			3 528				1	411 721
25	(44) Shop Machinery *		876	864		37 704	-			38 365					876 203
26	(45) Power-plant machinery*		175	257		3 919	-			41 675					137 501
27	All other road accounts		-			-	-			-					-
28	Amortization (other than defense projects)		-			-	-			-					-
29	Total road	32	675	893	1	363 471	1 941			431 090	-			33	610 215
30	EQUIPMENT														
31	(51) Steam locomotives		-			-	-			-					-
32	(52) Other locomotives	18	116	610	1	495 699				1 163 601				18	448 708
33	(53) Freight-train cars	25	249	062	2	056 387				1 505 193				25	800 256
34	(54) Passenger-train cars		-			-				-					-
35	(56) Floating equipment		-			-				-					-
36	(57) Work equipment	1	319	254		60 238				76 142				1	303 350
37	(58) Miscellaneous equipment		252	732		-				34 235					218 497
38	Total equipment	44	937	658	3	612 324	-			2 779 171	-			45	770 811
39	GRAND TOTAL	77	613	551	4	975 795	1 941			3 210 261	-			79	381 026

*Chargeable to account 305.

NOTE 1. The amount shown in Column (d) "Other Credits" under Road represents accrued depreciation on the Diamond Crusher chargeable to Gravel Pit Account 743, per letter from Director, Bureau of Accounts, dated August 28, 1957, File F-57, Paragraph (b).

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

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
		(a)	(b)			(c)			(d)			(e)			(f)			(g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering		1	671			47										1	718	
3	(2) Other right-of-way expenditures		-			-											-		
4	(3) Grading		-			-											-		
5	(5) Tunnels and subways		-			-											-		
6	(6) Bridges, trestles, and culverts		-			-											-		
7	(7) Elevated structures		-			-											-		
8	(13) Fences, snow sheds, and signs		-			-											-		
9	(16) Station and office buildings		21	192			754						179				21	767	
10	(17) Roadway buildings		-			-											-		
11	(18) Water stations			603			49											652	
12	(19) Fuel stations		10	748			901										11	649	
13	(20) Shops and enginehouses		57	240			1 944										59	184	
14	(21) Grain elevators		-			-											-		
15	(22) Storage warehouses		-			-											-		
16	(23) Wharves and docks		-			-											-		
17	(24) Coal and ore wharves		-			-											-		
18	(26) Communication systems			140			6											146	
19	(27) Signals and interlockers		-			-											-		
20	(29) Power plants		3	528			73										3	601	
21	(31) Power transmission systems		2	066													2	066	
22	(35) Miscellaneous structures		-			-											-		
23	(37) Roadway machines		-			-											-		
24	(39) Public improvements—Construction		-			-											-		
25	(44) Shop machinery*		9	597			299										9	896	
26	(45) Power-plant machinery*		(	47)			9										(	38)	
27	All other road accounts		-			-											-		
28	Total road		106	738			4 082			-			179			-		110	641
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives		-			-											-		
31	(52) Other locomotives		-			-											-		
32	(53) Freight-train cars		-			-	300						998				(	698)	
33	(54) Passenger-train cars		-			-											-		
34	(56) Floating equipment		-			-											-		
35	(57) Work equipment		-			-											-		
36	(58) Miscellaneous equipment		-			-											-		
37	Total equipment		-			-	300			-			998				(	698)	
38	GRAND TOTAL		106	738			4 382			-			1 177			-		109	943

*Charges to account 305.

(Continued from bottom of Page 225, Schedule 211E, Note 4)

lanes: Equipment, until such time as the acquisition of additional property warrants further accruals.

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3	Minor items, each less than																								
4	\$100,000											148	413											148	413
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD		-			-			-			148	413		-			-			-			148	413
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives					-						-						-					-		
31	(52) Other locomotives 3/9/42 WDN 5921					-						-						-					-		
32	(53) Freight-train cars 1/9/42 WDN 5922 & 3/9/42 5921					168	287					1	905	248				168	287				1	905	248
33	(54) Passenger-train cars					-						-						-					-		
34	(56) Floating equipment					-						-						-					-		
35	(57) Work equipment					-						-						-					-		
36	(58) Miscellaneous equipment					-						-						-					-		
37	TOTAL EQUIPMENT		-			168	287		-			1	905	248				168	287		-		1	905	248
38	GRAND TOTAL					168	287		-			2	053	661				168	287		-		2	053	661

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Diesel Locomotives:			\$	
2	Road Switch Multipurpose "A" Unit (C-C) 3000 HP	10	1 838	2 491 790	P
3					
4	Freight Train Cars:				
5	All Steel Extended Vision Cupola Caboose N-100 *	20	523	528 995	P
6	Gondola Cars - Special Service E-420	15	570	255 339	P
7	Gondola Cars - Special Service E-440	10	428	193 288	P
8	Gondola Cars - General Service G-312	100	3 200	1 223 743	P
9	Hopper Cars (Open Top) - General Service H-330	50	1 733	891 539	P
10	Flat Cars - Special Service F-119	10	308	161 454	P
11					
12	Work Equipment:				
13	Whiting 5TM Torque Converter Trackmobile *	1	6	23 280	P
14	American Model W-150 Diesel Wrecking Crane *	1	149	235 745	P
15					
16	* Installed in 1968.				
17					
18	<i>The final costs are not available for all special service box cars reported in Schedule 417, 1967 report</i>				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	217	xx xx	6 005 173	xxxxx

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	-	xx xx	-	xxxxx
55	GRAND TOTAL	217	xx xx	6 005 173	xxxxx

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

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

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

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	R	Soo Line Railroad Company	4	400	22	\$ 310	815	134	\$ 81	544	630
2	O	Central Terminal Railway Company				4	009	641	1	265	480
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14		Notes:									
15		Line 1 - Amount shown represents the following:									
16		Respondent's investment carried in -									
17		Account 731 (Excluding Acct. 80)				310	491	928	81	434	687
18		Account 732 - representing investment									
19		in equipment leased from various Rail-									
20		way Equipment Leasing Companies									
21		Depreciation thereon accrued in									
22		Account 785					58	821		698	Dr.
23		Account 732 - representing investment									
24		in property leased from Northern Paci-									
25		fic Ry. Co. at Ashland, Wisconsin.									
26		Depreciation thereon accrued in									
27		Account 785					184	546		88	712
28		Account 732 - representing investment									
29		in property leased from Central Terminal									
30		Railway Co. at Chicago, Illinois									
31		Depreciation thereon accrued in									
32		Account 785					43	261		21	929
33		Account 732 - representing investment									
34		in property leased from Pennsylvania									
35		Railroad Co. at Chicago, Illinois. No									
36		depreciable accounts involved.					36	578		-	
37		Total Line 1				310	815	134	81	544	630
38		Line 2 - Amount shown represents portion of									
39		freight facilities leased by Respondent									
40		based on Valuation figures, i.e. 64.53%									
41		of \$6,213,607, total C.T. Railway Com-									
42		pany property investment account.									
43											
44											
45											
46											
47											
48											
49											
50		TOTAL	4	400	22	314	824	775	82	810	110

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

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

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

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

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

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

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		\$ 4 860 710	\$	\$	\$ 33 336
1	(1) Engineering	9 689 965			2 161 424
2	(2) Land for transportation purposes	362 449			-
3	(24) Other right-of-way expenditures	41 785 280			2 264
4	(3) Grading	585 583			-
5	(5) Tunnels and subways	17 711 848			-
6	(6) Bridges, trestles, and culverts	-			994 070
7	(7) Elevated structures	10 560 957			9 789
8	(8) Ties	26 673 893			14 694
9	(9) Rails	18 940 857			11 334
10	(10) Other track material	8 828 424			11 148
11	(11) Ballast	14 199 845			8 891
12	(12) Track laying and surfacing	1 908 144			-
13	(13) Fences, snowseds, and signs	6 963 276			331 140
14	(16) Station and office buildings	448 355			405
15	(17) Roadway buildings	187 973			-
16	(18) Water stations	542 622			475
17	(19) Fuel stations	6 943 318			31
18	(20) Shops and enginehouses	-			-
19	(21) Grain elevators	-			2 437
20	(22) Storage warehouses	-			-
21	(23) Wharves and docks	538 968			-
22	(24) Coal and ore wharves	3 994 596			-
23	(26) Communication systems	3 162 107			-
24	(27) Signals and interlockers	6 270 920			853
25	(29) Power plants	112 780			-
26	(31) Power-transmission systems	239 460			-
27	(35) Miscellaneous structures	141 945			-
28	(37) Roadway machines	3 471 101			-
29	(38) Roadway small tools	98 537			-
30	(39) Public improvements—Construction	3 748 567			26 948
31	(43) Other expenditures—Road	986			181
32	(44) Shop machinery	3 003 885			-
33	(45) Power-plant machinery	181 249			-
34	Leased property capitalized rentals (explain)	-			-
35	Other (specify & explain)	-			-
36	Total expenditures for road	196 158 600	-	-	3 609 420
37	(51) Steam locomotives	-			-
38	(52) Other locomotives	32 085 603			-
39	(53) Freight-train cars	80 013 014			-
40	(54) Passenger-train cars	-			-
41	(56) Floating equipment	-			-
42	(57) Work equipment	1 936 315			-
43	(58) Miscellaneous equipment	146 061			-
44	Total expenditures for equipment	114 180 993	-	-	-
45	(71) Organization expenses	120 264			104 269
46	(76) Interest during construction	-			269 361
47	(77) Other expenditures—General	-			26 591
48	Total general expenditures	120 264	-	-	400 221
49	TOTAL	310 459 857	-	-	4 009 641
50	(80) Other elements of investment	-			-
51	(90) Construction work in progress	355 277			-
52	GRAND TOTAL	310 815 134	-	-	4 009 641

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Various parcels of land not used for transportation purposes		\$ -	\$ -	\$ -
2	All other items Illinois	Various	-	-	2 109
3	Michigan	"	-	-	42 177
4	Minnesota	"	-	15 969	198 925
5	North Dakota	"	-	-	15 093
6	Wisconsin	"	-	-	190 681
7					
8					
9					
10					
11	Material Loaned:				
12	Rail and Track Fastenings Loaned				
13	to various parties North Dakota	"	-	-	66 496
14	Wisconsin	"	-	-	29 145
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	-	15 969	544 626

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$ 1 500	\$ -	\$ 504	\$ 996					%	1
497	-	600	L 103						2
22 651	22 284	3 888	L 3 521						3
360	142	870	L 652						4
8 024	-	264	7 760						5
									6
									7
									8
									9
									10
									11
									12
2 101	-	-	2 101						13
785	-	-	785						14
									15
									16
									17
									18
									19
									20
									21
35 918	22 426	6 126	7 366					XXXXX	22

NOTES AND REMARKS

The difference between the total of Column (h) and the total of Account 544, shown in Schedule 300, is due to Federal Excise Tax in connection with Service Interruption Insurance Policy in the amount of \$546.

216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	741	Other Assets			
2		Agents Uncollected Items		399	839
3		Estimated Unreclaimed Salvage		681	480
4		Per Diem Disputed by Other Roads		108	664
5		Other Items, each less than \$100,000		25	645
6			1	215	628
7					
8					
9	743	Other Deferred Charges			
10		Operation of Gravel Pits		363	705
11		Freight Charges on Delivery of Hopper Cars		255	449
12		Discount Invoices paid pending receipt of Material		332	074
13		Other Items, each less than \$100,000		411	451
14			1	362	679
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, report in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies, Issue of 1962.

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--		
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
													(a)
1	764-765 - Funded Debt Unmatured:												
2	(1) (a) W.C. RR. Co. First												
3	Mtge. Bonds	1- 1-54	1-1-2004	4	Jan.&July	No	Yes	Yes	Yes	No	888	-	
4	(1) (b) MStP&SSM RR. Co.												
5	1st Mtge.Inc.Bonds	1- 1-44	1- 1-71	4½	May 1	No	Yes	No	Yes	Yes	3 069	-	
6	(b) MStP&SSM RR. Co.												
7	Gen.Mtge.Inc.Bonds	1- 1-44	1- 1-91	4	May 1	No	Yes	Yes	Yes	Yes	-	3 069	
8	(b) DSS&A RR.Co. First												
9	Mtge.Inc. Bonds	1- 1-49	1- 1-95	4	May 1	No	Yes	Yes	Yes	No	433	-	
10	(b) W.C. RR. Co. Gen.												
11	Mtge.Income Bonds	1- 1-54	1-1-2029	4½	May 1	No	Yes	Yes	No	Yes	-	888	
12	Total (1) (b)												
13	Total (1)												
14	(5) Genl. Ry. Signal Co.	5- 1-63	6- 1-69	5	Quarterly	No	Yes	No	Yes	No	-	-	
15	(5) Soo Line Equip. Co.	4- 2-62	6- 1-70	5	"	No	Yes	No	Yes	No	-	-	
16	(5) " " " "	2-24-64	1- 1-75	None	Jan. & July	No	Yes	No	Yes	No	-	-	
17	(5) " " " "	10-15-65	10-15-75	5	Quarterly	No	Yes	No	Yes	No	-	-	
18	(5) " " " "	5-23-66	5-15-76	5-3/4	"	No	Yes	No	Yes	No	-	-	
19	(5) " " " "	8-10-67	8-10-77	5.95	"	No	Yes	No	Yes	No	-	-	
20	(5) " " " "	8- 9-68	8- 9-78	7	"	No	Yes	No	Yes	No	-	-	
21	(5) " " " "	10-15-69	1- 1-80	None	Jan.&July	No	Yes	No	Yes	No	-	-	
22	Total (5)												
23	Total Acct.764-765												
24	764-766 - Equipment Obligations:												
25	(4) (a) Equip. Trusts:												
26	MStP&SSM RR.Co. Series "B"	8- 1-54	8-1-69	2-7/8	Feb.&Aug.	No	No	No	Yes	No	-	-	
27	" " " "C"	11-1-56	11-1-71	4½	May & Nov.	No	No	No	Yes	No	-	-	
28	" " " "D"	8- 1-57	8-1-72	4-7/8	Feb.&Aug.	No	No	No	Yes	No	-	-	
29	W.C. RR. Co. Series "E"	10-1-57	10-1-72	4-7/8	Apr. & Oct.	No	No	No	Yes	No	-	-	
30	" " " " "F"	4- 1-58	4-1-73	4-3/4	Apr. & Oct.	No	No	No	Yes	No	-	-	
31	Soo Line RR.Co.Trust 1964	7- 1-64	7-1-79	4-1/4	Jan.&July	No	No	No	Yes	No	-	-	
32	" " " " 1965	4- 1-65	4-1-80	4-3/8	Apr. & Oct.	No	No	No	Yes	No	-	-	
33	" " " " 1966	2- 1-66	2-1-81	4-3/4	Feb.&Aug.	No	No	No	Yes	No	-	-	
34	" " " " 2nd 1966	10-15-66	10-15-81	5-3/4	Apr. & Oct.	No	No	No	Yes	No	-	-	
35	" " " " 1968	2-15-68	2-15-83	6-1/8	Feb.&Aug.	No	No	No	Yes	No	-	-	
36	" " " " 1969	1-15-69	1-15-84	7	Jan.&July	No	No	No	Yes	No	-	-	
37	Total (4) (a)												
38	(4) (c) Conditional Sale Contracts:												
39	Genl. Motors Corp.	12- 1-54	12- 1-69	Various	June&Dec.	No	Yes	No	Yes	No	-	-	
40	The Hanover Bank	12- 1-54	12- 1-69	"	June&Dec.	No	No	No	Yes	No	-	-	
41	Northwestern Natl. Bank	11- 1-61	10- 1-76	5	Quarterly	No	Yes	No	Yes	No	-	-	
42	Pullman, Inc.	11- 1-61	11- 1-73	4-7/8	"	No	Yes	No	Yes	No	-	-	
43	Ortner Company	11- 1-61	11- 1-73	4-7/8	"	No	Yes	No	Yes	No	-	-	
44	Bethlehem Steel Co.	11-15-61	11- 1-73	4-7/8	"	No	Yes	No	Yes	No	-	-	
45	Ortner Company	11-15-61	1- 1-74	4-7/8	"	No	Yes	No	Yes	No	-	-	
46	" " "	12-15-61	3- 1-74	4-7/8	"	No	Yes	No	Yes	No	-	-	
47	" " "	7-15-62	8- 1-72	5	"	No	Yes	No	Yes	No	-	-	
48	Pacific Car & Foundry	8- 1-62	7- 1-72	5	"	No	Yes	No	Yes	No	-	-	
49	Mfgs. Hanover Trust Co.	3- 1-63	3- 1-78	5	Sep.&Mar.	No	Yes	No	Yes	No	-	-	
50	Metropolitan Life Ins.Co.	6- 1-63	8- 1-78	5-1/8	Feb.&Aug.	No	Yes	No	Yes	No	-	-	
51	Bethlehem Steel Co.	1-15-68	1- 1-83	6½ & 7½	Quarterly	No	No	No	Yes	No	-	-	
52	International Ramco, Inc.	4- 1-68	4- 1-78	6-3/4	"	No	Yes	No	Yes	No	-	-	
53	Total (4) (c)												
54	Total Acct.764-766												
55													
56	GRAND TOTAL												

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued (m)	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" (n)	Canceled (o)	Total amount actually issued (p)	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
				\$ 1 735 000					1
14 706 900	-	-	14 706 900	140 900	140 000	12 641 000	-	-	2
									3
10 000 000	1 948 370		8 051 630	-	2 396 330	5 655 300			4
				\$ 5 168 200					5
20 129 000	-		20 129 000	2 000 000	1 501 900	11 458 900			6
				\$ 633 800					7
5 000 000	-		5 000 000	338 000	-	4 028 200			8
									9
20 441 000	-		20 441 000	\$ 1 658 000	209 000	18 574 000			10
									11
55 570 000	1 948 370	-	53 621 630	9 798 000	4 107 230	39 716 400	-	-	12
70 276 900	1 948 370	-	68 328 530	11 723 900	4 247 230	52 357 400	(1) -	-	13
									14
334 008			334 008	334 008		-	-		15
									16
862 358			862 358	862 358		-	-		17
1 362 826			1 362 826	613 272		613 271	136 283		18
									19
775 000			775 000	339 465		358 035	77 500		20
1 314 000			1 314 000	472 517		710 083	131 400		21
									22
863 200			863 200	206 952		569 928	86 320		23
									24
588 000			588 000	73 500		455 700	58 800		25
392 000			392 000	-		372 400	19 600		26
									27
6 491 392	-	-	6 491 392	2 902 072	-	3 079 417	509 903	-	28
76 768 292	1 948 370	-	74 819 922	14 625 972	4 247 230	55 436 817	509 903	-	29
									30
									31
									32
1 950 000			1 950 000	1 950 000		-	-		33
									34
2 640 000			2 640 000	2 288 000		176 000	176 000		35
									36
1 740 000			1 740 000	1 392 000		232 000	116 000		37
									38
2 400 000			2 400 000	1 920 000		320 000	160 000		39
									40
1 200 000			1 200 000	920 000		200 000	80 000		41
									42
4 005 000			4 005 000	1 335 000		2 403 000	267 000		43
									44
5 265 000			5 265 000	1 404 000		3 510 000	351 000		45
									46
3 180 000			3 180 000	636 000		2 332 000	212 000		47
									48
5 040 000			5 040 000	1 008 000		3 696 000	336 000		49
									50
3 945 000			3 945 000	263 000		3 419 000	263 000		51
									52
4 140 000			4 140 000	-		3 864 000	276 000		53
									54
35 505 000	-	-	35 505 000	13 116 000	-	20 152 000	2 237 000	-	55
									56
									57
									58
3 675 000			3 675 000	3 675 000		-	-		59
									60
4 695 000			4 695 000	4 695 000		-	-		61
									62
98 500			98 500	52 533		39 401	6 566		63
									64
426 960			426 960	292 197		99 183	35 580		65
									66
184 320			184 320	122 880		46 080	15 360		67
									68
193 680			193 680	129 120		48 420	16 140		69
									70
71 712			71 712	46 314		19 422	5 976		71
									72
243 840			243 840	157 480		66 040	20 320		73
									74
122 400			122 400	88 740		21 420	12 240		75
									76
240 240			240 240	177 177		39 039	24 024		77
									78
4 053 312			4 053 312	1 756 436		2 026 655	270 221		79
									80
2 903 490			2 903 490	1 184 724		1 525 200	193 566		81
									82
1 559 279			1 559 279	195 748		1 251 675	111 856		83
									84
317 720			317 720	47 658		238 290	31 772		85
									86
18 785 453	-	-	18 785 453	12 621 007	-	5 420 825	743 621	-	87
									88
54 290 453	-	-	54 290 453	25 737 007	-	25 572 825	2 980 621		89
									90
									91
131 058 745	1 948 370	-	129 110 375	40 362 979	4 247 230	81 009 642	3 490 524		92

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)	(w)	(x)	(y)				
	(a)	\$		\$		\$		\$	
1	764-765 - Funded Debt Unmatured:								
2	(1) (a) W.C. RR. Co. First Mortgage								
3	Bonds		506 840		-		514 758		-
4	(1) (b) MStP&SSM RR. Co. First Mortgage								
5	Income Bonds		254 493				262 959		
6	(b) MStP&SSM RR. Co. General Mortgage								
7	Income Bonds		458 356				465 084		
8	(b) DSS&A First Mortgage								
9	Income Bonds		161 461				162 128		
10	(b) W.C. RR. Co. General Mortgage								
11	Income Bonds		835 830				839 421		
12	Total (1) (b)		1 710 140		-		1 729 592		-
13	Total (1)		2 216 980		-		2 244 350		-
14	(5) General Railway Signal Company		384				384		
15	(5) Soo Line Equipment Company		4 469				5 143		
16	(5) " " " "		-				-		
17	(5) " " " "		24 703				25 672		
18	(5) " " " "		52 574				53 833		
19	(5) " " " "		42 158				43 014		
20	(5) " " " "		37 902				38 588		
21	(5) " " " "		-				-		
22	Total (5)		162 190		-		166 634		-
23	Total Accounts 764-765		2 379 170		-		2 410 984		-
24	764-766 Equipment Obligations:								
25	(4) (a) Equipment Trusts:								
26	MStP&SSM RR. Co. Series "B"		1 246				2 803		
27	" " " "C"		20 460				21 780		
28	" " " "D"		18 850				21 207		
29	W. C. RR. Co. " "E"		27 300				29 250		
30	" " " "F"		15 200				16 150		
31	Soo Line RR. Co. Trust of 1964		119 149				124 823		
32	" " " 1965		172 757				176 595		
33	" " " 1966		121 679				125 875		
34	" " 2nd " 1966		246 330				251 160		
35	" " " 1968		226 865				232 575		
36	" " " 1969		267 080				-		
37	Total (4) (a)		1 236 916		-		1 002 218		-
38	(4) (c) Conditional Sale Agreements:								
39	General Motors Corp.		5 798				6 523		
40	The Hanover Bank		7 199				8 099		
41	Northwestern National Bank		2 421				2 504		
42	Pullman Inc.		7 733				8 022		
43	Ortner Company		3 338				3 463		
44	Bethlehem Steel Company		3 508				3 639		
45	Ortner Company		1 347				1 420		
46	" " "		4 747				4 829		
47	" " "		1 964				2 065		
48	Pacific Car & Foundry		3 754				4 054		
49	Manufacturers Hanover Trust Co.		120 473				124 977		
50	Metropolitan Life Insurance Co.		91 917				96 060		
51	Bethlehem Steel Company		101 356				103 174		
52	International Ramco, Inc.		19 033				19 570		
53	Total (4) (c)		374 588		-		388 399		-
54	Total Accounts 764-766		1 611 504		-		1 390 617		-
55									
56	GRAND TOTAL		3 990 674		-		3 801 601		-

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.
Purpose of the issue and authority (z)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED						
										Par value (dd)			Purchase price (ee)			
	\$			\$			\$									
																1
																2
																3
																4
																5
																6
																7
																8
																9
																10
																11
																12
																13
																14
																15
																16
																17
																18
																19
																20
100 Reconditioned Box Cars			392 000													21
			392 000													22
			392 000													23
																24
																25
																26
																27
																28
																29
																30
																31
																32
																33
																34
																35
185 Frt. Cars, 10 Diesel Locos FD 25446			4 140 000			4 086 610			58 390							36
			4 140 000			4 086 610			58 390							37
																38
																39
																40
																41
																42
																43
																44
																45
																46
																47
																48
																49
																50
																51
																52
																53
			4 140 000			4 086 610			58 390							54
																55
GRAND TOTAL			4 532 000			4 086 610			58 390							56

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	MSTPSSM RR. CO.:							
2	Equipment Trust Series	410 Box Cars, 2 Covered Hopper Cars, 1						
3	"B" dated 8-1-54	Trailer Flat Car, 1 Caboose	2	442	485		492	485
4	Equipment Trust Series	490 Box Cars, 3 Covered Hopper Cars, 3						
5	"C" dated 11-1-56	Trailer Flat Cars, 1 Caboose	3	324	225		684	225
6	Equipment Trust Series							
7	"D" dated 8-1-57	300 Box Cars, 4 Covered Hoppers, 1 Caboose	2	203	346		463	346
8								
9								
10	WISCONSIN CENTRAL RR. CO.:							
11	Equip. Trust Series "E"	40 Hopper Cars, 300 Box Cars, 2 Caboose	3	122	135		722	135
12	Equip. Trust Series "F"	60 Hopper Cars, 60 Gondola Cars, 25 Box						
13		Cars, 26 Flat Cars	1	565	470		365	470
14								
15	SOO LINE RAILROAD CO.:							
16	Equip. Trust 1964	291 Frt. Cars, 4 Diesel Locomotives	5	055	869		1	050 869
17	" " 1965	359 " " 6 " " 1 Caboose	6	583	900		1	318 900
18	" " 1966	270 " " " " 1 " "	3	991	031			811 031
19	Second " " 1966	370 " " 4 " " " "	6	312	875		1	272 875
20	" " 1968	343 " " " " " "	4	932	567			987 567
21	" " 1969	185 " " 10 " " " "	5	210	787		1	070 787
22								
23	CONDITIONAL SALE AGREEMENTS:							
24	Genl. Motors Corp. 12-1-54	17 - 1750 H.P., 8 - 1200 H.P. Diesel Locos.	3	678	452		3	452
25	The Hanover Bank " "	4 - 1000 H.P., 12 - 1200 H.P., 18 - 1700						
26		H.P. Locos.	4	696	669		1	669
27	N.W. Natl. Bank 11-1-61	1 - 300-Ton Flat Car 60'6"		98	500			
28	Pullman, Inc. " "	40 All Steel Box Cars		475	747		48	787
29	Ortner Company " "	20 Gondola Cars		205	499		21	179
30	Bethlehem St. Co. 11-15-61	50 - 70-Ton Trailer Flat Cars		215	697		22	017
31	Ortner Company " "	6 - 70-Ton Covered Gondola Cars		79	908		8	196
32	" " 12-15-61	20 - 70-Ton Triple Pocket Covered Hopper Cars		272	764		28	924
33	Ortner Frt. Car Co. 7-15-62	10 - 70-Ton Covered Gondola Cars		137	537		15	137
34	Pacific Car & Fdry. 8-1-62	14 - 70-Ton Insulated Box Cars		267	036		26	796
35	Migrs. Hanover Tr. 3-1-63	22 - 2250 H.P. Diesel Locomotives	4	053	312			
36	Metropolitan Life 6-1-63	214 Freight Cars	3	242	059		338	569
37	Bethlehem St. Co. 1-15-68	100 Hopper Cars	1	559	279			
38	Intl. Ramco, Inc. 4-1-68	13 All-Steel Caboose		317	991			271
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)			Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST					
						Maximum amount payable, if earned (d)			Amount actually payable under contingent interest provisions, charged to income for the year (e)		
		\$				\$			\$		
1	(1) (b) Mortgage Bonds										
2	MS&P&SSM RR. Co. - First Mtge. Cum. Income	5	655	300	4½	254	493		254	493	
3	- Genl. " Income	11	458	900	4	458	356		458	356	
4	Wis. Cent. RR. Co. - " " "	18	574	000	4½	835	830		835	830	
5	DSS&A RR. Co. - First " "	4	028	270	4	161	128		161	461	
6											
7											
8											
9											
10											

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR						Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)			
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)					Total (j)		
	\$			\$			\$			\$					\$		
1																	
2		-			-			-		262	959		262	959	Maturity	271 929	
3		-			-			-		465	084		465	084	None	477 072	
4		-			-			-		839	421		839	421	13½%	931 620	
5			333		-			333		162	128		162	461	None	162 229	
6																	
7																	
8																	
9																	
10																	

R-1 1969 SOO LINE RAILROAD COMPANY 2 of 3

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	751	Loans and Notes Payable		-	
2					
3					
4	759	Accrued Accounts Payable			
5		Vacation Pay Accrual - Earned in 1969, Payable in 1970	2	969	813
6		Loss and Damage Freight Claims Accrued		122	806
7		Personal Injury and Damage Claims Accrued		888	170
8		Back Pay Accruals		364	277
9		Car Repair Accruals		110	816
10		Equipment Rents Accrual		235	915
11		Accrual of Estimated Cost of Insured Accidents, Wrecks, Derailments,			
12		Personal Injuries, etc.	1	765	232
13		Material Taken into Stock, Not Paid for		289	409
14		Joint Facility Bills Payable Accrued		741	481
15		Other Items, each less than \$100,000		832	419
16		TOTAL ACCOUNT 759	8	320	338
17					
18					
19	763	Other Current Liabilities			
20		Prepaid Charges on Waybills in Transit		689	173
21		Other Items, each less than \$100,000		98	744
22		TOTAL ACCOUNT 763		787	917
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....					123	868		123	868
2	Federal excess profits taxes (532 or other accounts).....					-			-	
3	TOTAL (account 760).....		-			123	868		123	868
4	Railway property State and local taxes (532).....		276	135	1	140	697	1	416	832
5	Old-age retirement (532).....		-			362	899		362	899
6	Unemployment insurance (532).....		-			258	288		258	288
7	Miscellaneous operating property (535).....		-			-			-	
8	Miscellaneous tax accruals (544).....		4	633		16	299		20	932
9	All other taxes.....		-			46	705		46	705
10	TOTAL (account 761).....		280	768	1	824	888	2	105	656

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Casualty and Other Reserves		
2		Property Damage Claims Accrued - Self-Insured Proportion	149	070
3		Other Items, each less than \$100,000	136	230
4		TOTAL ACCOUNT 774	285	300
5				
6				
7				
8	782	Other Liabilities		
9		Other Items, each less than \$100,000	303	013
10				
11				
12				
13	784	Other Deferred Credits		
14		Other Items, each less than \$100,000	385	539
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

PREFERRED STOCK														
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
	(a)	(b)	(c)	(d)		(e)		(f)	(g)	(h)	(i)	(j)	Fixed amount or percent (Specify) (k)	Fixed ratio with common (Specify) (l)
1	Common	1-1-61	\$ Non-Par	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares	Par value of par-value stock	Book value of stock without par value	
	(m)	(n)	(o)	(p)	(q)	(r)	(s)							
1	Shares	1 302 912	Shares	1 302 912	Shares	37 003		Shares	1 264 689			1 264 689	\$ -	\$ 90 741 405
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12	Shares	1 302 912	Shares	1 302 912	Shares	37 003		Shares	1 264 689			1 264 689	\$ -	\$ 90 741 405
13														

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock	STOCKS ISSUED DURING YEAR				
		Date of issue	Purpose of the issue and authority	Par value (for nonpar stock show the number of shares)	Net proceeds received for issue (cash or its equivalent)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Common	Various	Exchange of Common Stock of predecessor companies for stock of merged company under merger authorized by I.C.C. Order dated November 30, 1960, Finance Docket No. 21108.	Shares	125	-
2						
3						
4						
5						
6						
7						
8	Common	"	Exchange of Common Stock for predecessor companies' securities pursuant to various Plans of Reorganization of predecessor companies (See Page 316)	Shares	10	-
9						
10						
11						
12						
13						
14						
15						
TOTAL					135	-

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (A)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price	
(f)	(g)	(h)	(i)	(j)	(k)	
1						
2						
3						
4						
5	8,968					
6						
7						
8						
9						
10						
11	718					
12						
13						
14						
15	9,686					

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

See Page 316

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
			(e)			(f)		
1	Balance at beginning of year.....	x x x	\$	-		\$	2 344 107	\$ -
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	x x x		-			-	-
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	x x x		-			-	-
13	Balance at close of year.....	x x x		-			2 344 107	-

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....		-			-				
32	Funded debt retired through retained income.....		-			-				
33	Sinking fund reserves.....		301 385			301 385				
34	Miscellaneous fund reserves.....		-			-				
35	Retained income—Appropriated not specifically invested.....		-			-				
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....		301 385			301 385			-	

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14	- N O N E -			
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ORDINARY ITEMS									
2	OPERATING INCOME									
3	RAILWAY OPERATING INCOME									
4	(501) Railway operating revenues (p. 303)	105	738	635	94	074	652			
5	(531) Railway operating expenses (p. 310)	79	908	281	70	914	571			
6	Net revenue from railway operations	25	830	354	23	160	081			
7	(532) Railway tax accruals (p. 317)	8	958	632	8	524	259			
8	Railway operating income	16	871	722	14	635	822			
9	RENT INCOME									
10	(503) Hire of freight cars—Credit balance (p. 319)									
11	(504) Rent from locomotives (p. 320)		24	929		26	535			
12	(505) Rent from passenger-train cars (p. 320)									
13	(506) Rent from floating equipment									
14	(507) Rent from work equipment		8	787		12	639			
15	(508) Joint facility rent income		81	092		78	066			
16	Total rent income		114	808		117	240			
17	RENTS PAYABLE									
18	(536) Hire of freight cars—Debit balance (p. 319)	7	551	078	4	581	470			
19	(537) Rent for locomotives (p. 320)		372	371		228	843			
20	(538) Rent for passenger-train cars (p. 320)			600			275			
21	(539) Rent for floating equipment									
22	(540) Rent for work equipment						221			
23	(541) Joint facility rents	1	272	737	1	107	074			
24	Total rents payable	9	196	786	5	917	333			
25	Net rents (lines 15, 23)	(9	081	978)	(5	800	093)			
26	Net railway operating income (lines 7, 24)	7	789	744	8	835	729			
27	OTHER INCOME									
28	(502) Revenues from miscellaneous operations (p. 231)									
29	(509) Income from lease of road and equipment (p. 318)									
30	(510) Miscellaneous rent income (p. 318)		492	684		444	468			
31	(511) Income from nonoperating property (p. 231)		13	492		26	914			
32	(512) Separately operated properties—Profit (p. 319)									
33	(513) Dividend income		119	544		83	288			
34	(514) Interest income	1	003	841		987	541			
35	(516) Income from sinking and other reserve funds		9	746		7	683			
36	(517) Release of premiums on funded debt									
37	(518) Contributions from other companies									
38	(519) Miscellaneous income (p. 323)		414	775		326	037			
39	Total other income	2	054	082	1	875	931			
40	Total income (lines 25, 38)	9	843	826	10	711	660			
41	MISCELLANEOUS DEDUCTIONS FROM INCOME									
42	(534) Expenses of miscellaneous operations (p. 231)									
43	(535) Taxes on miscellaneous operating property (p. 231)									
44	(543) Miscellaneous rents (p. 322)		1	279		1	320			
45	(544) Miscellaneous tax accruals (p. 231)		6	672		4	500			
46	(545) Separately operated properties—Loss (p. 319)		264	961		254	819			
47	(549) Maintenance of investment organization									
48	(550) Income transferred to other companies									
49	(551) Miscellaneous income charges (p. 323)		129	066		131	717			
50	Total miscellaneous deductions		401	978		392	356			
51	Income available for fixed charges (lines 39, 49)	9	441	848	10	319	304			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

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

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 62, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																			Line No.		
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
105	738	635				105	738	635													3
79	908	281				79	908	281													4
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx							5
8	958	632				8	958	632													6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx							7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx							8
	24	929					24	929													9
																					10
																					11
																					12
	8	787					8	787													13
	8	092					8	092													14
xx	xx	xx	xx	xx	xx		114	808	xx	xx	xx	xx	xx	xx							15
xx	xx	xx	xx	xx	xx	xx	7	551	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
7	551	078				7	551	078													17
	372	371					372	371													18
		600						600													19
																					20
																					21
1	272	737				1	272	737													22
xx	xx	xx	xx	xx	xx	xx	9	196	xx	xx	xx	xx	xx	xx							23
xx	xx	xx	xx	xx	xx	(7	081	773)	xx	xx	xx	xx	xx	xx							24
xx	xx	xx	xx	xx	xx	7	787	744	xx	xx	xx	xx	xx	xx							25

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
51	FIXED CHARGES	\$			\$			\$		
52	(542) Rent for leased roads and equipment (p. 321)	xx	xx	xx	xx	xx	xx	xx	xx	xx
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	2	204	562	2	090	879			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		8	235		6	894			
57	(548) Amortization of discount on funded debt		50	440		46	764			
58	Total fixed charges	2	353	071	2	215	962			
59	Income after fixed charges (lines 50, 58)	7	088	777	8	103	342			
60	OTHER DEDUCTIONS	xx	xx	xx	xx	xx	xx	xx	xx	xx
61	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
62	(c) Contingent interest	1	710	140	1	727	935			
63	Ordinary income (lines 59, 62)	5	378	637	6	375	407			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx	xx	xx	xx
65	(570) Extraordinary items (net), (p. 323)									
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	5	378	637	6	375	407			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

NOTE: The respondent's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies as of December 31, 1969, was:

Tri-State Land Company	\$ 1 940 760
Minnesota Transfer Ry. Company	147 944
Belt Railway Company of Chicago	154 153
Packers Car Line Company	61 380
Midland Continental Railroad	(155 661)

305. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)	
	CREDITS					
1	(602) Credit balance transferred from Income (p. 301A) -----	48	5	378	637	
2	(606) Other credits to retained income -----					Net of Federal income taxes ----- \$ -----
3	(622) Appropriations released -----			301	385	
4	Total -----		5	680	022	
	DEBITS					
5	(612) Debit balance transferred from Income (p. 301A) -----					
6	(616) Other debits to retained income -----					Net of Federal income taxes ----- \$ -----
7	(620) Appropriations for sinking and other reserve funds -----			301	385	
8	(621) Appropriations for other purposes -----					
9	(623) Dividends (p. 302) -----		2	331	817	
10	Total -----		2	835	202	
11	Net increase during year* -----		2	846	820	
12	Balance at beginning of year (p. 201)* -----		48	669	613	
13	Balance at end of year (carried to p. 201)* -----			516	433	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)		DATES	
		Regular (b)	Extra (c)				Declared (f)	Payable (g)
41			1.00	265,905	1	265,909	6-11-69	7-25-69
42			1.00	265,909	1	265,908	12-10-69	1-27-70
43				79,822.71				
44								
45								
46								
47								
48								
49								
50								
51								
52								
53						2,531,817		
						TOTAL		

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services (e)			Remarks (f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	103	390	409	103	390	409				X	X	X	
2	(102) Passenger*										X	X	X	
3	(103) Baggage										X	X	X	
4	(104) Sleeping car										X	X	X	
5	(105) Parlor and chair car										X	X	X	
6	(106) Mail										X	X	X	
7	(107) Express										X	X	X	
8	(108) Other passenger-train†										X	X	X	
9	(109) Milk										X	X	X	
10	(110) Switching*		931	236		931	236				X	X	X	
11	(113) Water transfers													
12	Total rail-line transportation revenue	104	321	645	104	321	645							
	INCIDENTAL													
13	(131) Dining and buffet										X	X	X	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			63			63							
16	(135) Storage—Freight							X	X	X	X	X	X	
17	(137) Demurrage		881	072		881	072	X	X	X	X	X	X	
18	(138) Communication			89			89							
19	(139) Grain elevator							X	X	X	X	X	X	
20	(141) Power													
21	(142) Rents of buildings and other property		114	466		114	466							
22	(143) Miscellaneous		297	092		297	092							
23	Total incidental operating revenue	1	292	782	1	292	782							
	JOINT FACILITY													
24	(151) Joint facility—Cr.		130	756		130	756							
25	(152) Joint facility—Dr.		6	548		6	548							
26	Total joint facility operating revenue		124	208		124	208							
27	Total railway operating revenues	105	738	635	105	738	635							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 697 310

(a) Of the amount reported for item A.1 No 5 (in nearest whole number) represents payments for collection and delivery of L.C.L. freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 484 307

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

(a) Payments for transportation of persons \$ -

(b) Payments for transportation of freight shipments \$ -

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

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

1. Charges for service for the protection against heat \$ 64 972

2. Charges for service for the protection against cold \$ 15 239

320. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence	1	241	706
3	(202) Roadway maintenance—Yard switching tracks		116	803
4	Roadway maintenance—Way switching tracks		40	477
5	Roadway maintenance—Running tracks	1	071	536
6	(206) Tunnels and subways—Yard switching tracks		-	-
7	Tunnels and subways—Way switching tracks		-	-
8	Tunnels and subways—Running tracks		-	-
9	(208) Bridges, trestles, and culverts—Yard switching tracks		24	915
10	Bridges, trestles, and culverts—Way switching tracks		659	560
11	Bridges, trestles, and culverts—Running tracks		-	-
12	(210) Elevated structures—Yard switching tracks		-	-
13	Elevated structures—Way switching tracks		-	-
14	Elevated structures—Running tracks		-	-
15	(212) Ties—Yard switching tracks		61	088
16	Ties—Way switching tracks		35	868
17	Ties—Running tracks		949	529
18	(214) Rails—Yard switching tracks		10	047
19	Rails—Way switching tracks		13	347
20	Rails—Running tracks		353	341
21	(216) Other track material—Yard switching tracks		91	665
22	Other track material—Way switching tracks		14	533
23	Other track material—Running tracks		384	722
24	(218) Ballast—Yard switching tracks		11	110
25	Ballast—Way switching tracks		16	666
26	Ballast—Running tracks		441	192
27	(220) Track laying and surfacing—Yard switching tracks		438	518
28	Track laying and surfacing—Way switching tracks		129	838
29	Track laying and surfacing—Running tracks	3	437	145
30	(221) Fences, snowsheds, and signs—Yard switching tracks		2	541
31	Fences, snowsheds, and signs—Way switching tracks		3	199
32	Fences, snowsheds, and signs—Running tracks		84	686
33	(227) Station and office buildings		263	948
34	(229) Roadway buildings		13	560
35	(231) Water stations		1	796
36	(233) Fuel stations		23	456
37	(235) Shops and engine houses		307	730
38	(237) Grain elevators		-	-
39	(239) Storage warehouses		-	-
40	(241) Wharves and docks		17	357
41	(243) Coal and ore wharves		35	949
42	(247) Communication systems		492	603
43	(249) Signals and interlockers		515	597
44	(253) Power plants		4	989
45	(257) Power-transmission systems		2	450
46	(265) Miscellaneous structures		4	128
47	(266) Road property—Depreciation (p. 312)	1	325	623
48	(267) Retirements—Road (p. 312)		10	004
49	(269) Roadway machines		603	412
50				
51				
52			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)						
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	1
																					2
																					3
																					4
																					5
																					6
																					7
																					8
																					9
																					10
																					11
																					12
																					13
																					14
																					15
																					16
																					17
																					18
																					19
																					20
																					21
																					22
																					23
																					24
																					25
																					26
																					27
																					28
																					29
																					30
																					31
																					32
																					33
																					34
																					35
																					36
																					37
																					38
																					39
																					40
																					41
																					42
																					43
																					44
																					45
																					46
																					47
																					48
																					49
																					50
																					51
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	52

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		53	347
54	(271) Small tools and supplies		400	502
55	(272) Removing snow, ice, and sand		960	092
56	(273) Public improvements—Maintenance		431	736
57	(274) Injuries to persons		130	516
58	(275) Insurance		544	127
59	(276) Stationery and printing		23	838
60	(277) Employees' health and welfare benefits		439	278
61	(281) Right-of-way expenses		13	818
62	(282) Other expenses		34	485
63	(278) Maintaining joint tracks, yards, and other facilities—Dr		674	838
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		80	590
65	Total—All road property depreciation (account 266)	1	325	623
66	Total—All other maintenance of way and structures accounts	15	557	001
67	Total maintenance of way and structures	16	882	624
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence		551	417
69	(302) Shop machinery		165	412
70	(304) Power-plant machinery		5	880
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		41	931
72	(306) Dismantling retired shop and power-plant machinery		2	702
73	(308) Steam locomotives—Repairs—Yard		-	-
74	Steam locomotives—Repairs—Other		-	-
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard		439	802
76	Other locomotives—Repairs, Diesel locomotives—Other	3	243	628
77	Other locomotives—Repairs, Other than Diesel—Yard		-	-
78	Other locomotives—Repairs, Other than Diesel—Other		-	-
79	(314) Freight-train cars—Repairs*	4	711	782
80	(317) Passenger-train cars—Repairs		-	-
81	(323) Floating equipment—Repairs		-	-
82	(326) Work equipment—Repairs		180	183
83	(328) Miscellaneous equipment—Repairs		236	623
84	(329) Dismantling retired equipment		33	426
85	(330) Retirements—Equipment (p. 314)		31	108
86	(331) Equipment—Depreciation (p. 314)	3	612	624
87	(332) Injuries to persons		181	919
88	(333) Insurance		379	096
89	(334) Stationery and printing		15	593
90	(335) Employees' health and welfare benefits		255	322
91	(339) Other expenses		14	860
92	(336) Joint maintenance of equipment expenses—Dr		80	897
93	(337) Joint maintenance of equipment expenses—Cr		4	462
94	Total—All equipment depreciation (accounts 305 and 331)	3	654	555
95	Total—All other maintenance of equipment accounts	10	462	972
96	Total maintenance of equipment	14	117	527
TRAFFIC				
97	(351) Superintendence		742	945
98	(352) Outside agencies	1	972	516
99	(353) Advertising**		78	863
100	(354) Traffic associations		93	222
101	(355) Fast freight lines		-	-
102	(356) Industrial and immigration bureaus		67	201
103	(357) Insurance		3	151
104	(358) Stationery and printing		124	019
105	(359) Employees' health and welfare benefits		74	024
106	(360) Other expenses		3	261
107	Total traffic	3	159	202
108	*Includes debits of \$ 425,495 for charges on account of work done by others and includes credits of \$ 1,141,896 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	
																					53
																					54
																					55
																					56
																					57
																					58
																					59
																					60
																					61
																					62
																					63
																					64
																					65
																					66
																					67
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	68
																					69
																					70
																					71
																					72
																					73
																					74
																					75
																					76
																					77
																					78
																					79
																					80
																					81
																					82
																					83
																					84
																					85
																					86
																					87
																					88
																					89
																					90
																					91
																					92
																					93
																					94
																					95
																					96
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	97
																					98
																					99
																					100
																					101
																					102
																					103
																					104
																					105
																					106
																					107
																					108
																					109

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
	(a)	(b)			
		\$			
		x	x	x	x
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	1	569	433	
111	(372) Dispatching trains		562	031	
112	(373) Station employees	4	535	231	
113	(374) Weighing, inspection, and demurrage bureaus		133	878	
114	(375) Coal and ore wharves		111	132	
115	(376) Station supplies and expenses		604	128	
116	(377) Yardmasters and yard clerks	1	849	188	
117	(378) Yard conductors and brakemen	4	859	246	
118	(379) Yard switch and signal tenders		46	607	
119	(380) Yard engine-men	2	892	884	
120	(382) Yard switching fuel		330	110	
121	(383) Yard switching power produced		-		
122	(384) Yard switching power purchased		-		
123	(385) Water for yard locomotives			820	
124	(386) Lubricants for yard locomotives		116	247	
125	(387) Other supplies for yard locomotives		27	383	
126	(388) Enginehouse expenses—Yard		436	464	
127	(389) Yard supplies and expenses		110	188	
128	(392) Train engine-men	4	044	383	
129	(394) Train fuel	2	771	828	
130	(395) Train power produced		-		
131	(396) Train power purchased		-		
132	(397) Water for train locomotives		4	749	
133	(398) Lubricants for train locomotives		145	785	
134	(399) Other supplies for train locomotives		33	049	
135	(400) Enginehouse expenses—Train		729	310	
136	(401) Trainmen	6	120	259	
137	(402) Train supplies and expenses*	2	420	472	
138	(403) Operating sleeping cars		6	499	
139	(404) Signal and interlocker operation		222	485	
140	(405) Crossing protection		60	154	
141	(406) Drawbridge operation		17	696	
142	(407) Communication system operation		248	458	
143	(408) Operating floating equipment		-		
144	(409) Employees' health and welfare benefits	1	005	906	
145	(410) Stationery and printing		183	430	
146	(411) Other expenses		33	284	
147	(414) Insurance	1	468	617	
148	(415) Clearing wrecks		235	907	
149	(416) Damage to property		90	919	
150	(417) Damage to livestock on right of way		12	289	
151	(418) Loss and damage—Freight	1	056	580	
152	(419) Loss and damage—Baggage		-		
153	(420) Injuries to persons		466	349	
154	(390) Operating joint yards and terminals—Dr	1	286	566	
155	(391) Operating joint yards and terminals—Cr		36	111	
156	(412) Operating joint tracks and facilities—Dr		296	679	
157	(413) Operating joint tracks and facilities—Cr		65	466	
158	Total transportation—Rail line	41	045	046	
159					
160					
161					
162					
163					
164					

* Includes gross charges of \$ 28 809 and credits of \$ 74 746 for refrigerator service, and gross charges of \$ 21 240 and credits of \$ 2 240 for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
																					110
																					111
																					112
																					113
																					114
																					115
																					116
																					117
																					118
																					119
																					120
																					121
																					122
																					123
																					124
																					125
																					126
																					127
																					128
																					129
																					130
																					131
																					132
																					133
																					134
																					135
																					136
																					137
																					138
																					139
																					140
																					141
																					142
																					143
																					144
																					145
																					146
																					147
																					148
																					149
																					150
																					151
																					152
																					153
																					154
																					155
																					156
																					157
																					158
																					159
																					160
																					161
																					162
																					163
																					164

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	X I	
																					185
																					186
																					187
																					188
																					189
																					190
																					191
																					192
																					193
																					194
																					195
																					196
																					197
																					198
																					199
																					200
																					201
																					202
																					203
																					204
																					205
																					206
																					207
																					208
																					209
																					210
																					211
																					212
																					213
																					214
																					215
																					216
																					217
																					218
																					219
																					220
																					221
																					222
																					223
																					224
																					225
																					226
																					227
																					228
																					229
																					230
																					231
																					232
																					233
																					234
																					235
																					236
																					237
																					238
																					239
																					240
																					241
																					242
																					243
																					244
																					245
																					246
																					247
																					248
																					249
																					250
																					251
																					252
																					253
																					254
																					255
																					256
																					257
																					258
																					259
																					260
																					261
																					262
																					263
																					264
																					265
																					266
																					267
																					268
																					269
																					270
																					271
																					272
																					273
																					274
																					275
																					276
																					277
																					278
																					279
																					280
																					281
																					282
																					283
																					284
																					285
																					286
																					287

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
301	(1) Engineering		28	258
302	(2½) Other right-of-way expenditures		6	266
303	(3) Grading		5	314
304	(5) Tunnels and subways		3	365
305	(6) Bridges, trestles, and culverts		383	155
306	(7) Elevated structures		-	
307	(13) Fences, snowsheds, and signs		-	
308	(16) Station and office buildings		175	173
309	(17) Roadway buildings		11	515
310	(18) Water stations		5	456
311	(19) Fuel stations		17	761
312	(20) Shops and enginehouses		125	057
313	(21) Grain elevators		-	
314	(22) Storage warehouses		-	
315	(23) Wharves and docks		-	
316	(24) Coal and ore wharves		74	915
317	(26) Communication systems		93	874
318	(27) Signals and interlockers		179	863
319	(29) Power plants		1	609
320	(31) Power-transmission systems		7	856
321	(35) Miscellaneous structures		4	30
322	(37) Roadway machines		142	879
323	(39) Public improvements—Construction		59	006
324	All other road accounts		-	
325	Total (account 266)		1	325 623

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
341	(1) Engineering		1	595
342	(2½) Other right-of-way expenditures			23
343	(3) Grading		7	083
344	(5) Tunnels and subways		-	
345	(8) Ties		7	082
346	(9) Rails		(21	812)
347	(10) Other track material		4	433
348	(11) Ballast		1	977
349	(12) Track laying and surfacing		9	056
350	(38) Roadway small tools		-	
351	(39) Public improvements—Construction			567
352	(43) Other expenditures—Road		-	
353	(76) Interest during construction		-	
354	(77) Other expenditures—General		-	
355	(80) Other elements of investment		-	
356	All other road accounts		-	
357	Total (account 267)		10	004

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
																				301
																				302
																				303
																				304
																				305
																				306
																				307
																				308
																				309
																				310
																				311
																				312
																				313
																				314
																				315
																				316
																				317
																				318
																				319
																				320
																				321
																				322
																				323
																				324
																				325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
																				341
																				342
																				343
																				344
																				345
																				346
																				347
																				348
																				349
																				350
																				351
																				352
																				353
																				354
																				355
																				356
																				357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		38	003
392	(45) Power-plant machinery.....		3	928
393	Total (account 305).....		41	931

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(51) Steam locomotives.....		-	
402	(52) Other locomotives.....		-	
403	(53) Freight-train cars.....	(	31	108)
404	(54) Passenger-train cars.....		-	
405	(56) Floating equipment.....		-	
406	(57) Work equipment.....		-	
407	(58) Miscellaneous equipment.....		-	
408	(76) Interest during construction.....		-	
409	(77) Other expenditures—General.....		-	
410	(80) Other elements of investment.....		-	
411	Total (account 330).....	(	31	108)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard.....		-	
432	(51) Steam locomotives—Other.....		-	
433	(52) Other locomotives—Yard.....		178	586
434	(52) Other locomotives—Other.....	1	317	113
435	(53) Freight-train cars.....	2	056	687
436	(54) Passenger-train cars.....		-	
437	(56) Floating equipment.....		-	
438	(57) Work equipment.....		60	238
439	(58) Miscellaneous equipment.....		-	
440	Total (account 331).....	3	612	624

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$			\$	
														391
														392
														393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service			Common expenses appor- tioned to freight service			Total freight expense			Related solely to passen- ger and allied services			Common expenses appor- tioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to pas- senger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					401
																					402
																					403
																					404
																					405
																					406
																					407
																					408
																					409
																					410
																					411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.							
Expenses related solely to freight service			Common expenses appor- tioned to freight service			Total freight expense			Related solely to passen- ger and allied services			Common expenses appor- tioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to pas- senger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					431
																					432
																					433
																					434
																					435
																					436
																					437
																					438
																					439
																					440

SCHEDULE 230 - Page 246 - Stock Liability for conversion of securities of other Companies.

Pursuant to the provisions of the Plan of Reorganization for the M.St.P. & S.S.M. RR. Co. approved by the Interstate Commerce Commission by its Order dated June 17, 1942, Finance Docket 11897, the respondent is obligated to issue its common stock in exchange for outstanding securities of the M.St.P. & S.S.M. Ry. Co. as follows:

32 shares - Common Stock registered in the name of the respondent as Successor Deposit Trustee to be exchanged in the ratio of 7.83 shares for each \$1,000 of Second Mortgage 4% Bonds presented for redemption.

343 shares - Common Stock registered in the name of the respondent as Successor Trustee to be exchanged for each \$1,000 First Consolidated Mortgage Bond presented for redemption as follows:

First Consolidated Mortgage Guaranteed Bonds	
Held by the Public - 4% and 5% Bonds	5.46 shares per Bond
First Consolidated Mortgage Unguaranteed Bonds	
Held by the Public - 5% Bonds	5.70 shares per Bond

Pursuant to the provisions of the Plan of Reorganization for the Wisconsin Central RR. Co. approved by the Interstate Commerce Commission by its order dated February 16, 1954, Finance Docket 14720, the Respondent is obligated to issue its Common Stock in exchange for outstanding securities of the Wisconsin Central Ry. Co. as follows:

102.50 - Shares Common Stock, held by The Bank of New York as Transfer Agent, to be exchanged in the ratio of 20.50 shares for each \$1,000 of Superior and Duluth Division and Terminal 1st Mortgage 30 Year 4% Gold Bonds.

553.50 - Shares Common Stock, held by The Bank of New York as Transfer Agent, to be exchanged in the ratio of 10.25 shares for each \$1,000 of First and Refunding Mortgage 4% Gold Bonds.

Pursuant to the provisions of the Plan of Merger approved by the Interstate Commerce Commission by its order dated November 30, 1960, Finance Docket No. 21108, Common Stock of Predecessor Companies is to be exchanged for Common Stock of the Respondent as follows:

78.00 - Shares Common Stock to be exchanged in a ratio of 1 share for 1 share of M.St.P. & S.S.M. RR. Co. Common Stock.

111.75 - Shares Common Stock to be exchanged in a ratio of 2.05 shares for 1 share of Wisconsin Central RR. Co. Common Stock.

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes

B. U.S. Government Taxes

Line No.	State (a)	Amount (b)	Kind of tax (c)	Amount (d)	Line No.
1	Alabama	61	Income taxes:		
2	Alaska		Normal tax and surtax	254 685	58
3	Arizona		Excess profits	-	59
4	Arkansas		TOTAL--Income taxes	254 685	60
5	California	12	Old-age retirement *	3 893 479	61
6	Colorado		Unemployment insurance	1 009 276	62
7	Connecticut		All other United States taxes	-	63
8	Delaware		TOTAL--U.S. Government taxes	5 157 440	64
9	Florida		GRAND TOTAL--Railway Tax Accruals (account 532)	8 958 632	65
10	Georgia				
11	Hawaii				
12	Idaho				
13	Illinois	170 376			
14	Indiana				
15	Iowa				
16	Kansas	146			
17	Kentucky				
18	Louisiana				
19	Maine				
20	Maryland				
21	Massachusetts				
22	Michigan	358 679			
23	Minnesota	1 385 381			
24	Mississippi				
25	Missouri				
26	Montana	4 491			
27	Nebraska				
28	Nevada				
29	New Hampshire				
30	New Jersey				
31	New Mexico				
32	New York	12			
33	North Carolina				
34	North Dakota	390 275			
35	Ohio	17			
36	Oklahoma				
37	Oregon	25			
38	Pennsylvania				
39	Rhode Island				
40	South Carolina				
41	South Dakota	4 836			
42	Tennessee				
43	Texas	98			
44	Utah				
45	Vermont				
46	Virginia				
47	Washington	218			
48	West Virginia				
49	Wisconsin	1 480 577			
50	Wyoming				
51	District of Columbia				
52	OTHER				
53	Canada	2 150			
54	Mexico	3 838			
55	Puerto Rico				
56	TOTAL--Other than U.S. Government taxes	3 801 192			

Item (c)	Amount (d)	Line No.
Provision for income taxes based on taxable net income recorded in the accounts for the year --	2 863 929	66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation --	2 790 863	67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation --	440 090	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 --	258 471	69
Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		70
		71
		72
		73
		74
		75
Net applicable to the current year --	254 685	76
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		77
Adjustments for carry-backs		78
Adjustments for carry-overs		79
Total --	254 685	80
Distribution:		
Account 532	254 685	81
Account 590	-	82
Other (Specify) --	-	83
		84
Total --	254 685	85

Note.--The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	227 234	86
Supplemental annuities	276 675	87

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	- N O N E -		\$
2			
3			
4			
5			
		Total	

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

- N O N E -

372. MISCELLANEOUS RENT INCOME

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

in road and equipment the cost of operation of which cannot be separately stated.

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor Items, each less than			\$	
32	\$100,000				492.684
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
			Total		492.684

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Car Ferry across the Straits of Mackinac	Between St. Ignace and Mackinac City, Michigan	Mackinac Transportation Company	\$		\$	
2							
3						264	961
4							
5							
6							
7							
8							
9							
10			TOTAL			264	961

376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars	20 473 788	-	-	-	1 548 507
3	Refrigerator cars	6 751 005	-	98 710	-	247 988
4	TOFC flat cars	6 127 034	11 542	14 091	-	40 945
5	All other cars	10 936 384	-	-	-	581 531
6	TOTAL	44 288 211	11 542	112 801	-	2 418 971
7	Per diem basis		8 135 560	9 799 109	-	-
8	Lensed rental—railroads, insurance and other companies		-	-	58 377	2 441 378
9	Other basis		-	139 610	-	-
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers		17 034	32 245	-	62 262
11	Other highway trailers		199 183	187 109	9 621	788 910
12	Auto racks		-	-	-	-
13	GRAND TOTAL (lines 6 through 12)		8 363 319	10 270 874	67 998	5 711 521
14	Net balance carried to income account: Credit, \$-----; debit, \$ 2,551,078					

(1) Amount of \$25,369.14 paid on Auto Rack flat cars covering single charge for both car and racks is included in Line 6, Column (d).

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....		-			-		
3	Per diem basis.....		14	942		96	170	
4	Other basis.....		2	364		18	750	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....		-			-		
7	Per diem basis.....		7	623		-		
8	Lease rental—insurance and other companies.....		-			257	451	
9	Other basis.....		-			-		
10	Total.....		24	929		372	371	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....					-		
3	Per diem basis.....						600	
4	Other basis.....					-		
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....					-		
7	Per diem basis.....					-		
8	Lease rental—insurance and other companies.....					-		
9	Other basis.....					-		
10	Total.....		-				600	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)								
				Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
		\$		\$			\$			\$		
1	Minor Items, each less than \$100,000											
2	per annum		89 834								89 834	
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL		89 834								89 834	

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)		\$	
31	Minor Items, each less than				
32	\$100,000			1	279
33					
34					
35					
36					
37					
38					
39					
40			TOTAL	1	279

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	620	Appropriations for Sinking and Other Reserve Funds				
2		Mortgage Sinking Funds				
3		Wisconsin Central RR. Co. First Mortgage		73 535		
4		" " General "		102 205		
5		M.St.P. & S.S.M. RR. Co. "		100 645		
6		D.S.S. & A. RR. Co. first "		25 000		
7				301 385		-
8						
9	622	Appropriations Released				
10		Return to Unappropriated Retained Income the amount of				
11		appropriations for Sinking Funds no longer required as				
12		Segregations of Retained Income		-		301 385
13						
14						
15	519	Miscellaneous Income				
16		Profit on Company Bonds Reacquired		-		250 647
17		Other Items, each less than \$100,000		-		164 128
18				-		414 775
19						
20						
21	551	Miscellaneous Income Charges				
22		Other Items, each less than \$100,000		129 066		-
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs		(h)		(i)		(j)	
1	1	100	M	1 704	73	29	72	-	-	207	17	132	36	283	32	2 357	30
2																	
3																	
4	1-J	50	M	27	91	-	69	-	-	5	05	1	12	8	09	42	86
5	1-J	33-1/3	M	-	-	-	-	-	-	03	-	-	-	-	76	-	79
6	Total Class 1-J		M	27	91	-	69	-	-	5	08	1	12	8	85	43	65
7	Total Class 1		M	1 732	64	30	41	-	-	212	25	133	48	292	17	2 400	95
8																	
9																	
10																	
11	1	100	B	2 622	96	-	31	-	-	139	35	161	10	139	27	3 062	99
12																	
13	1-J	25	B	-	-	-	-	-	-	-	-	-	-	-	22	-	22
14	1-J	50	B	113	77	-	-	-	-	7	93	44	41	7	65	173	76
15	1-J	31	B	-	-	-	-	-	-	47	-	-	-	-	08	-	55
16	1-J	33-1/3	B	5	08	-	-	-	-	04	14	41	-	-	12	19	65
17	Total Class 1-J		B	118	85	-	-	-	-	8	44	58	82	8	07	194	18
18																	
19	Total Class 1		B	2 741	81	-	31	-	-	147	79	219	92	147	34	3 257	17
20																	
21	Total Class 1			4 474	45	30	72	-	-	360	04	353	40	439	31	5 658	12
22				4		1				0		3		0		8	
23																	
24	3-A	100	M	-	-	-	-	-	-	-	-	-	-	5	36	5	36
25																	
26																	
27	3-B	100	M	-	-	-	-	-	-	-	-	-	-	-	39	-	39
28																	
29																	
30	Total Class 3			-	-	-	-	-	-	-	-	-	-	5	75	5	75
31																	
32																	
33																	
34	5	100	M	45	39	44	36	-	-	4	03	-	-	45	64	139	42
35																	
36																	
37																	
38	5	100	B	176	64	17	36	-	-	16	62	4	04	101	26	315	92
39																	
40																	
41	Total Class 5			222	03	61	72	-	-	20	65	4	04	146	90	455	34
42				2		2				1		4		6		5	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55	TOTAL MAIN LINE			1 778	03	74	77	-	-	216	28	133	48	343	56	2 546	12
56	TOTAL BRANCH LINES			2 918	45	17	67	-	-	164	41	223	96	248	60	3 573	09
57	GRAND TOTAL			4 696	48	92	44	-	-	380	69	357	44	592	16	6 119	21
58	Miles of road or track electrified (included in preceding grand total)			-6		3		-	-	-1		-7		-2		-1	

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

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)			
		Main line (b)	Branch lines (c)													
1	Michigan	192.48	2	445.67	6				18.25	8	656.40	6				
2	Wisconsin	630.55	1	681.87	1				121.88	1	1 434.30	4				
3	Minnesota	494.13	4	464.58	4				81.85	2	1 040.56	0				
4	North Dakota	352.68	3	924.82	5				33.91	4	1 311.41	2				
5	South Dakota	-		107.70	8				-		107.70	8				
6	Montana	-		56.89	7				-		56.89	7				
7	Illinois	48.82	7	-					40.37	0	89.22	2				
8																
9																
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE (single track)	1 718.62	7	2 681.53	1	-	-	-	296.26	6	1 646.48	6	-	-	-	

2 681.531

4400.22-0

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
				TOTAL		
				Miles of road or track electrified (included in each preceding total)		

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21						
22						
23						
24						
25						
26						
27						
28						
29						
				TOTAL		

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

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

Address

Character of business

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

(For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	TRACKS OPERATED										Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)		Tracks of proprietary companies (c)		Tracks operated under contract, etc. (e)		Tracks operated under trackage rights (f)		Total mileage operated (g)			
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68													
69													
70													
71													
72													
73													
74													
75													
76													
77													
78													
79													
80													
81													
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
101													
102													
103													
104													
105													
106													
107													
108													
109													
110													
111													
112													
113													
114													
115													
116													
117													
118													
119													
120													
121													
122													
123													
124													
125													
126													
127													
128													
129													
130													
131													
132													
133													
134													
135													
136													
137													
138													
139													
140													
141													
142													
143													
144													
145													
146													
147													
148													
149													
150													
151													
152													
153													
154													
155													
156													
157													
158													
159													
160													
161													
162													
163													
164													
165													
166													
167													
168													
169													
170													
171													
172													
173													
174													
175													
176													
177													
178													

417. INVENTORY OF EQUIPMENT

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

trols for independent operating at terminals.

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

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

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

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units-----	29	-	-	-	-	-	29	-	29	43 500	-
2	Diesel-Freight-----B units-----	5	-	-	-	-	-	5	-	5	7 500	-
3	Diesel-Passenger-----A units-----	21	-	-	-	-	-	21	-	21	33 000	-
4	Diesel-Passenger-----B units-----	5	-	-	-	-	-	5	-	5	7 500	-
5	Diesel-Multiple purpose--A units-----	104	10	-	-	-	4	100	10	110	233 850	-
6	Diesel-Multiple purpose--B units-----	-	-	-	-	-	-	-	-	-	-	-
7	Diesel-Switching-----A units-----	41	-	-	-	-	6	35	-	35	40 400	-
8	Diesel-Switching-----B units-----	-	-	-	-	-	-	-	-	-	-	-
9	Total (lines 1 to 8)-----	205	10	-	-	-	10	195	10	205	365 750	-
10	Electric-Freight-----	-	-	-	-	-	-	-	-	-	-	-
11	Electric-Passenger-----	-	-	-	-	-	-	-	-	-	-	-
12	Electric-Multiple purpose-----	-	-	-	-	-	-	-	-	-	-	-
13	Electric-Switching-----	-	-	-	-	-	-	-	-	-	-	-
14	Total (lines 10 to 13)-----	-	-	-	-	-	-	-	-	-	-	-
15	Other-----	-	-	-	-	-	-	-	-	-	-	-
16	Grand total (lines 9, 14, 15)-----	205	10	-	-	-	10	195	10	205	365 750	-

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

Type or design of units	Before Jan. 1, 1945	DURING CALENDAR YEAR					1965	1966	1967	1968	1969	1970
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
17 Diesel-----	3	19	97	28	28	6	-	4	10	10	-	-
18 Electric-----	-	-	-	-	-	-	-	-	-	-	-	-
19 Other-----	-	-	-	-	-	-	-	-	-	-	-	-
20 Total (lines 17 to 19)-----	3	19	97	28	28	6	-	4	10	10	-	-

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	6 034	-	-	-	104	317	5 344	477	5 821	316 707	-
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	1 512	-	250	-	1	8	1 505	250	1 755	118 020	-
23	Box-Special Service (A-00, A-10, B080)	8	-	-	-	-	3	5	-	5	240	-
24	Gondola-General Service (All G (except G-9-))	1 454	100	-	-	1	61	1 491	3	1 494	94 710	-
25	Gondola-Special Service (G-9-, J-00, all C, all E)	153	25	-	-	-	1	158	19	177	20 360	-
26	Hopper (open top)-General Service (All H (except H-70))	750	50	-	-	-	22	746	32	778	53 563	-
27	Hopper (open top)-Special Service (H-70, J-10, all K)	2 118	-	-	-	-	390	1 728	-	1 728	95 510	-
28	Hopper (covered) (L-5-)	1 655	-	-	-	-	21	558	1 076	1 634	148 096	-
29	Tank (All T)	12	-	-	-	1	-	13	-	13	620	-
30	Refrigerator (meat)-Mechanical (R-11, R-12)	-	-	10	-	-	-	-	10	10	700	-
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)	10	-	-	-	-	-	10	-	10	700	-
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)	-	-	-	-	-	-	-	-	-	-	-
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)	25	-	-	-	7	-	32	-	32	1 442	-
34	Stock (All S)	115	-	-	-	-	81	34	-	34	1 360	-
35	Automack (F-5-, F-6-)	-	-	17	-	-	-	-	17	17	2 210	-
36	Flat-General Service (F10-, F20-)	486	-	-	-	-	64	422	-	422	21 955	-
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	116	10	-	-	44	2	168	-	168	10 788	-
38	Flat-TOFC (F-7-, F-8-)	110	-	-	-	10	2	73	45	118	8 235	-
39	All other (L-0-, L-1-, L-4-, L080, L090)	4	-	-	-	-	-	4	-	4	280	-
40	Total (lines 21 to 39)	14 562	185	277	-	168	972	12 291	1 929	14 220	895 496	-
41	Caboose (All N)	178	-	10	-	-	4	174	10	184	XXXX	-
42	Total (lines 40 and 41)	14 740	185	287	-	168	976	12 465	1 939	14 404	895 496	-

17. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)) + (i)	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
43	Coaches [PA, PB, PBO]											
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]					N	C	N	E			
47	Dining, grill and tavern cars										XXXX	
	[All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA]											
50	Total (lines 43 to 49)											
	Self-Propelled Rail Motorcars											
51	Electric passenger cars											
	[EP, ET]					N	O	N	E			
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)											
	COMPANY SERVICE CARS											
57	Business cars [PV]										XXXX	
58	Boarding outfit cars [MWX]	194				4	22	196		196	XXXX	
59	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK]	18				1	1	18		18	XXXX	
60	Dump and ballast cars [MWB, MWD]	10					2	8		8	XXXX	
61	Other maintenance and service equipment cars	238				5	21	222		222	XXXX	
		430				10	46	394		394	XXXX	
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	15 170	185	287	-	178	1 022	12 859	1 939	14 798	XXXX	
	FLOATING EQUIPMENT											
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)					N	O	N	E		XXXX	
66	Total (lines 64 and 65)										XXXX	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			193			3									
24	Number installed during the year			66			1									
25	Number retired during the year			52			1									
26	Number available at close of year			207			3									

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
42	Revenue passengers	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
45	Revenue passenger-miles	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11		- N O N E -	
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	16	15	-	-	-	31	68	99
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	16	15	-	-	-	31	68	99
	NUMBER AT CLOSE OF YEAR BY STATES:								
8									
9	Illinois	-	-	-	-	-	-	-	-
10	Michigan	-	-	-	-	-	-	7	7
11	Minnesota	6	2	-	-	-	8	19	27
12	Montana	-	-	-	-	-	-	-	-
13	North Dakota	1	1	-	-	-	2	18	20
14	South Dakota	-	-	-	-	-	-	-	-
15	Wisconsin	9	12	-	-	-	21	24	45
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	27	457	1	--	1	5	17	42	550	3 868	475	-	51	4 944
31	Added: By new, extended or relocated highway-----														
32	By new, extended or relocated railroad-----														
33	Total added-----														
34	Eliminated: By closing or relocation of highway-----										2				2
35	By relocation or abandonment of railroad-----										1				1
36	By separation of grades-----										1				1
37	Total eliminated-----										3				3
38	Changes in protection: Number of each type added-----		9							9					9
39	Number of each type deducted-----										8	1			9
40	Net of all changes-----		9							9	(11)	(1)			3
41	Number at close of year-----	27	466	1	-	1	5	17	42	559	3 857	474	-	51	4 941
	Number at close of year by States:														
42															
43	Illinois-----	21	41					2		64	20				84
44	Michigan-----	1	75				2	2		80	181	237		12	510
45	Minnesota-----	1	99					2		102	868	129		19	1 118
46	Montana-----										37			1	38
47	North Dakota-----		49				1		2	52	1 488	47		17	1 604
48	South Dakota-----		1							1	138				139
49	Wisconsin-----	4	201	1		1	2	11	40	260	1 125	61		2	1 448
50															
51															
52															
53															
54															
55															
56															

R-1 1969 SOO LINE RAILROAD COMPANY 3 of 3

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	123	153	276
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	1		1
5	Total added	1		1
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	+ 1		+ 1
10	Number at close of year	124	153	277
	Number at close of year by States:			
11	Illinois	5	12	17
12	Michigan	10	11	21
13	Minnesota	40	61	101
14	Montana	-	-	-
15	North Dakota	16	10	26
16	South Dakota	-	-	-
17	Wisconsin	53	59	112
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	T	201 321	\$ 4.32	\$ 869 643	559 558	\$ 143.18	\$ 80 119	New		
2	T	2 046	1.00	2 046	12 455	33.08	412	S. H.		
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL	203 367	4.29	871 689	572 013	140.79	80 531			

21 Amount of salvage on ties withdrawn \$ 650

22 Amount chargeable to operating expenses \$ 950 990

23 Amount chargeable to additions and betterments \$ 580

24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	15 923 065	100
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	15 923 065	100.00

The difference between the return on line 22 and the charge to operating expenses account 212, Page 304, \$1,046,485 consists of the following:

Inventory adjustment	Dr. \$ 92 228
Misc. charges and price accounting	Dr. 3 267
	Dr. \$ 95 495

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

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

Line No.	Class of ties (a)	CROSSTIES					SWITCH AND BRIDGE TIES					Remarks (h)						
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)		Number of feet (board measure) laid in tracks (e)		Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)								
1	T	6	417	\$	3	84	\$	24	656	98	744	\$	124	79	\$	12	323	New
2	T		203			98			199									S.H.
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20	TOTAL	6	620		3	75		24	855	98	744		124	79		12	323	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .4937
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 2.0503

The difference between the sum of charges to Additions and Betterments shown on Schedules 513 and 514, \$37,757, and the related charge to Account 8, column (e), Schedule 211, \$46,373, is due to delayed accounting and adjustments of previous years' charges.

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 51' and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)		
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)				
1	2	115	3 589	\$ 642 827	\$ 181.06			\$			
2	2	100	6	668	111.33						
3	2	90	1	60	60.00	90	1	141	141.00		
4	4	115	22	784	35.71						
5	4	100	2 820	114 389	35.71	100	101	3 903	35.71		
6	4	90	187	6 715	35.71	90	28	1 009	35.71		
7	4	85	1 404	50 141	35.71	85	242	8 636	35.71		
8	4	80	851	30 397	35.71	80	200	7 163	35.71		
9	4	75	13	443	35.71						
10	4	72	42	1 509	35.71	72	25	880	35.71		
11	4	70	28	991	35.71	70	5	172	35.71		
12	4	60	143	5 107	35.71	60	9	310	35.71		
13	4	56		18	35.71						
14											
15			3- 3596	2- 650555				3- 148			
16			4- 5370	4- 278494			4- 610	4- 22078			
17											
18											
19											
20	TOTAL	XXXX	9 106	861 049	94.56	XXXX	611	22 214	36.36		

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	9 036
22	Salvage value of rails released	\$ 379 095
23	Amount chargeable to operating expenses	\$ 258 482
24	Amount chargeable to additions and betterments	\$ 245 686
25	Miles of new rails laid in replacement (all classes of tracks) †	35.56 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	113.29 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	114.96 (pounds)
28	Tons of rail sold as scrap and amount received therefor	1 920 (tons of 2,000 lb.); \$ 54 468
29	Track-miles of welded rail installed this year	16.04; total to date 309.39

The difference between the return on line 23 and the charge to operating expenses, Account 214, page 304 - \$376,735, consists of the following:

Inventory adjustment	Dr. \$ 36 273
Excess value of rail sold over book value	Cr. 4 089
Welding rail	Dr. 10 611
Accounting adjustments	Dr. 75 458
	Dr. \$118 253

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

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

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

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

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

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS					
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year		Average cost per ton (2,000 lb.)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year		Average cost per ton (2,000 lb.)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)	(d)		(e)		Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)	(h)		(i)	
	(a)			\$		\$				\$		\$	
1	2	115	3		105	35.57							
2	4	100	5		163	35.47		100	16		588	35.47	
3	4							90	20		714	35.97	
4	4	85	98	3	374	34.32		85	167	4	832	28.97	
5	4	80	7		161	21.60		80	93	3	348	36.00	
6	4							60	1		32	36.00	
7													
8													
9			2- 3	2- 108									
10			4- 110	4- 36.98									
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTAL	XXXX	113	3	803	33.56		XXXX	297		9,514	32.02	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .4937
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 2.0593

The difference between the sum of charges to Additions and Betterments shown on Schedules 515 and 516, \$259,003, and the related charge to Account 9, Column (e), Schedule 211, \$268,547, is due to delayed accounting and adjustments of previous years' charges.

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	52	06		
2	56	01		
3	60	347 29		
4	65	6 29		
5	66	22		
6	70	32 21		
7	72	109 25		
8	75	9 39		
9	80	1 399 61		
10	85	726 80		
11	90	944 62		
12	100	630 59		
13	110	01		
14	115	224 08		
15	131	17		
16				
17				
18				
19				
20		4 430 60		

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. 4 or gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

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

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

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

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	4	696		-			4	696		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	5	136	067	-			5	136	067	x	x	x
3	Other locomotives	-			-			-			x	x	x
4	Total locomotives	5	136	067	-			5	136	067		19	870
5	Motorcars	-			-			-					
6	Total train-miles	5	136	067	-			5	136	067		19	870
	LOCOMOTIVE UNIT-MILES												
7	Road service	9	842	687				9	842	687	x	x	x
8	Train switching		771	956					771	956	x	x	x
9	Yard switching	1	979	256				1	979	256	x	x	x
10	Total locomotive unit-miles	12	593	899	-			12	593	899	x	x	x
	CAR-MILES												
11	Total motorcar car-miles	-						-			x	x	x
12	Loaded freight cars	169	875	649				169	875	649	x	x	x
13	Empty freight cars	111	487	058				111	487	058	x	x	x
14	Caboose	4	895	243				4	895	243	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	286	257	950	-			286	257	950	x	x	x
16	Passenger coaches										x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
18	Sleeping and parlor cars										x	x	x
19	Dining, grill and tavern cars										x	x	x
20	Head-end cars										x	x	x
21	Total (lines 16, 17, 18, 19 and 20)										x	x	x
22	Business cars										x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	286	257	950	-			286	257	950	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	1	307	622				1	307	622	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	15	120	412				15	120	412	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)	-						-			x	x	x
28	Train-hours—Total	270	270					270	270		x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	23	348	988	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x	574	662		x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	23	923	650	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	8	195	979	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x	-			x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	8	195	979	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x	94	376		x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x	-			x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x	94	376		x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	8	290	355	-			8	290	355	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x	-			x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x	-			x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)		Other back pay (c)		Total (d)	
			\$		\$		\$	
1	I	Executives, officials, and staff assistants	-		-		-	
2	II	Professional, clerical, and general	-		2	131	2	131
3	III	Maintenance of way and structures	-		31	677	31	677
4	IV	Maintenance of equipment and stores	-		19	183	19	183
5	V	Transportation (other than train, engine, and yard)	41	022	3	896	44	918
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		378		36		414
7	VI (b)	Transportation (train and engine service)	38	865	124	872	163	737
8		TOTAL	80	265	181	795	262	060

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 262,060

Amounts in Column (c) due to retroactive back pay adjustment earned in 1968 and paid in 1969.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	Leonard H. Murray	President		85,000		
2						
3						
4	J. D. Bond	Executive Vice President		42,000		
5		4-9-69		45,000		
6		Director-Mackinac Transportation Company				100
7						
8		Director-Packers Car Line Company				100
9						
10		Director-Belt Ry. Co. of Chicago				1,200
11						
12		Director-Minnesota Transfer Railway Company				700
13						
14		Director-St. Paul Union Depot Company				700
15						
16						
17						
18	J. R. Klingel	Senior Vice President		43,750		
19		4-9-69		47,000		
20						
21	J. W. Crouch	Vice Pres.-General Counsel		40,500		
22		4-9-69		43,500		
23						
24	K. L. Shattuck	Vice Pres.-Traffic		40,500		
25		4-9-69		43,500		
26						
27	R. D. Marlowski	Vice Pres.-Accounting		35,500		
28		1-1-69		40,000		
29						
30	T. M. Beckley	Vice Pres.-Staff & Secretary		28,000		
31		4-9-69		31,000		
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 362 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Asso. of American Railroads	Proportion of General Office Expenses	103	670
2	Natl. Railway Labor Conference	Administrative Committee Expense	22	584
3	Asso. of Western Railways	Western Weighing and Inspection Bureau	122	567
4	"	Western Trunk Line Committee	44	511
5	"	Exec. Committee-Traffic Association	33	062
6	"	General Office Expenses	12	822
7	"	Expenses Southern Ports Foreign Int. Committee	1	974
8	"	Expenses Western Pass. Assn. & Auxiliary Bureaus		124
9	"	Expenses Western Military Bureau		168
10	"	Expenses covering Demurrage and Storage	6	154
11	Illinois Railroad Assn.	Assessments for Expenses		551
12	Michigan Railroad Assn.	(Handling matters of Public Relations and State	3	995
13	South Dakota Railroad Assn.	(Legislative matters affecting the interests of RR's		293
14	Western Weighing & Insp. Bureau	Coopering Cars and Reclamation of Grain Doors	86	391
15	Canadian Pacific Rail	Proportion of Transcontinental Frt. Bureau Expense	11	263
16	Chicago & North Western Ry. Co.	Progn. of Expense of Wisconsin RR. Assn.	26	989
17	"	" " Trans. Div. Case-ICC Docket #31503	6	930
18	Great Northern Railway Co.	Progn. of Expense of Minnesota RR. Assn.	13	604
19	"	" " North Dakota RR. Assn.	21	120
20	Chicago River & Indiana RR. Co.	Chicago Car Interchange Bureau)		
21	"	General Managers' Assn. of Chicago)	12	774
22	"	Expense of Railway Business Mail)		
23	Illinois Freight Association	Proportion of Expense		770
24	CC Leasing Corporation	Rental of Computers	260	059
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			792	373

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	26 868 017			
2	Passenger.....	-			
3	Yard switching.....	3 123 469			
4	Total.....	29 991 486			
5	Work train.....	210 966			
6	GRAND TOTAL.....	30 202 452			
7	Total cost of fuel*.....	3 101 938			

B. RAIL MOTORCARS

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

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

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

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

Item 1 (i) - Agreement as of October 15, 1969 covering lease of and purchase of 100 freight cars by the respondent from the Soo Line Equipment Company. The respondent is to pay the Equipment Company an aggregate amount not to exceed \$392,000.00 in 20 semi-annual installments, without interest, commencing on July 1, 1970, and terminating on January 1, 1980, with the privilege of prepayments without payment of any premium.

At the termination of the lease and after all payments have been made, such payments shall be applied and treated as the full purchase price of the equipment. (Contract 410).

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M	-	-	-	49	86	51	1 86	
2	1	B	08	-	-	38	-	-	46	
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	TOTAL INCREASE		08	-	-	87	86	51	2 32	

DECREASES IN MILEAGE

21	1	M	-	-	-	-	40	37	1 77	
22	1	B	-	-	-	-	-	90	90	
23										
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		-	-	-	-	40	1 27	2 67	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Minnesota }
County of Hennepin }

R. L. Murlowski
(Insert here the name of the affiant)

makes oath and says that he is Vice President - Accounting
(Insert here the official title of the affiant)

of SOO LINE RAILROAD COMPANY
(Insert here the exact legal title or name of the respondent)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 30th day of March, 1970
My commission expires December 13, 1971

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

EDWARD H. ETKEN
Notary Public, Hennepin County, Minn.
My Commission Expires Dec. 13, 1971

SUPPLEMENTAL OATH

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

State of _____ }
County of _____ }

(Insert here the name of the affiant)

makes oath and says that he is _____
(Insert here the official title of the affiant)

of _____
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including _____, 19____, to and including _____, 19____

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and county above named, this _____ day of _____, 19____
My commission expires _____

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

Under the organization of this company, the Vice President-Accounting has full and direct charge of the accounts of the company and is responsible for the correctness and preservation of the company's books and accounts and for the correctness of such reports as may be required by law, and therefore the supplemental oath is not executed.

[illegible][illegible]

INDEX

	Page No.		Page No.
Accruals—Railway tax	317	Equipment—Classified	404-406
Accrued taxes—Federal income and other	242B	Company service	406
Additions and betterments—Investment in, made during year	220-222	Covered by equipment obligations	238
Advances to other companies—Investment	214-217	Depreciation charged to operating expenses	314
Affiliated companies—Amounts payable to	242	Floating	406
Investments in	210-213	Freight-train cars	405
Agreements, contracts, etc	529	Installed during the year—Unit cost	229
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account)	227	Inventory of	404-406
Amounts payable to affiliated companies	242	Leased from others—Depreciation base and rates	224
Assets—Contingent	248	Reserve	226A
Other	232	To others—Depreciation base and rates	225
		Reserve	226B
		Locomotive	234-236
		Obligations	234-236
		Obligations due within 1 year	234-237
		Owned—Depreciation base and rates	224
		Reserve	226
		Or leased not in service of respondent	404-406
		Passenger-train cars	406
		Retirements charged to operating expenses	314
		Used—Depreciation base and rates	224
		Reserve	226
Balance sheet	200, 201	Expenses—Of miscellaneous nonoperating physical property	230B, 231
		Railway operating	304-315
Capital funds	206, 207	Extraordinary and prior period items	301A
Stock (see Stock)			
Surplus	247	Floating equipment	406
Car, locomotive, and floating equipment—Classification of respondent's	404-406	Freight-train cars	405
Car statistics	508, 509	Cars—Hire of	319
Cash investments—Temporary	203	Fuel conserved by motive-power units	528
Changes during the year	530	Cost	528
Charges—Other deferred	232	Funded debt (see Debt)	
Coal (see Fuel)		Funds—Capital	206, 207
Company service equipment	406	Insurance	206, 207
Compensation of officers and directors	526	Other reserve	206, 207
Paid under labor awards (back pay only)	514	Sinking	206, 207
Consumption of fuel by motive-power units	528		
Contingent assets and liabilities	248	Gage of track	507
Contracts—Abstract of leasehold	321	Gasoline (see Fuel)	
Agreements, etc	529	General officers	101
Control over respondent	105	Grade crossings	415, 500
Conversion of securities of other companies—Stock liability for	246	Separations	503
Corporations controlled by respondent	104, 210-213	Guaranties and suretyships	109
Cost of equipment installed during the year—Unit	229		
Credits—Other deferred	243	Highway motor-vehicle enterprises in which respondent had a financial interest during year	414
Crossings—Grade	415, 500	Operations	411
Added and eliminated during year	415, 500	Hire of freight cars	319
Cross-ties (see Ties)			
Debt—Funded, unmaturred	234-236	Identity of respondent	100
Changes during the year	237	Income account for the year	300-301A
Consideration received for issues during year	237		
In default	234-236	Bonds—Interest on	239
Other due within 1 year	234-236	From lease of road and equipment	318
Defense projects, road and equipment owned and leased from others—Amortization of	227	From nonoperating property	231
Deposits—Special	203	Insurance funds	206, 207
Depreciation base—Miscellaneous physical property	230B, 231	Interest accrued on amounts payable to affiliated companies	242
Road and equipment leased from others	224	Unmatured funded debt	236
To others	225	Receivers' and trustees' securities	236
Owned and used	224	In default	236
Charged to operating expenses—Equipment	314	On income bonds	239
Road property	312	Investments in securities of (and advances to) affiliated companies	210-217
Shop and power-plant machinery	314	Other	214-217
Rates—Miscellaneous physical property	230B, 231	Adjustment of book values	210-217
Road and equipment leased from others	224	Controlled through nonreporting subsidiaries	218, 219
To others	225	Disposed of during year	210-217
Owned and used	224	Made during year	210-217
Reserve—Miscellaneous physical property	230B, 231	Equipment, unit cost of	229
Road and equipment leased from others	226A	Miscellaneous physical property	230B, 231
To others	226B	Railway property used in transportation service	230-230A
Owned and used	226	Road and equipment	220-222
Directors	101	Changes during year	220-222
Dividend appropriations	302	Of proprietary companies	249
		Temporary cash	303
Elections and voting powers	108		
Electric locomotive equipment at close of year	404		
Enterprises—Highway motor-vehicle	414		

INDEX—Concluded

	Page No.		Page No.
Leased lines—Investments made during the year in additions and betterments on	220-222	Rent for leased roads and equipment	321
Leasehold contracts—Abstracts of	321	Income, miscellaneous	318
Leases—Abstract of terms and conditions of	318	Locomotives	320
Liabilities—Contingent	248	Rentals—Passenger-train car	320
Other	243	Rents—Miscellaneous	322
Loans and notes payable	242A	Retained income—Appropriated	247
Receivable	203	Unappropriated	302
Locomotive equipment	404, 405	Miscellaneous items in account for year	323
Electric and other	404, 405	Retirements—Equipment	314
Rentals	320	Road	312
Long-term debt due within 1 year	234-236	Revenues—Freight	303
In default	234-236	Miscellaneous nonoperating physical property	231
		Passenger	303
		Railway operating	303
		Road and equipment—Investment in	220-222
		Projects—Amortization of	227
		Leased from others—Depreciation base and rates	224
		Reserve	226A
		To others—Depreciation base and rates	225
		Reserve	226B
		Owned—Depreciation base and rates	224
		Reserve	226
		Used—Depreciation base and rates	224
		Reserve	226
		Operated at close of year	400A, 401
		By States and Territories	401
		Owned and not operated at close of year	400B
		Property—Depreciation	312
		Retirements	312
		Salvage on rails taken up	506
		Ties withdrawn	504
		Securities (see Investments)	
		Separately operated properties—Profit or loss	319
		Separations—Grade	503
		Services rendered by other than employees—Payments for	527
		Shop and power-plant machinery—Depreciation	314
		Sinking funds	206-207
		Special deposits	203
		Statistics of rail-line operations	508
		Switching and terminal traffic and car	509
		Stock outstanding	245
		Changes during year	246
		Consideration received for issues	246
		Liability for conversion	246
		Number of security holders	108
		Total voting power	108
		Value per share	108
		Voting rights	108
		Suretyships—Guaranties and	109
		Surplus capital	247
		Switching and terminal traffic and car statistics	599
		Tax accruals—Railway	317
		Taxes accrued—Federal income and other	242B
		On miscellaneous nonoperating physical property	230B, 231
		Temporary cash investments	203
		Ties laid in replacement	504
		Charges to additions and betterments	504
		Operating expenses	504
		Salvage	504
		Additional tracks, new lines, and extensions	505
		Miles of new tracks in which ties were laid	505
		Number in maintained tracks	504
		Tracks operated at close of year (switching and terminal companies)	402
		Miles of, at close of year, by States and Territories (switching and terminal companies)	403
		Unit cost of equipment installed during the year	229
		Unmatured funded debt	234-236
		Vehicles—Highway motor	411
		Verification	533
		Voting powers and elections	108
		Weight of rail	507