

R-1 1970 ST. LOUIS-SAN FRANCISCO RAILWAY COMPANY 1 of 3

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**Railroad
Annual Report Form A**

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

ORIGINAL

Budget Bureau No. 60-R098.21

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ANNUAL REPORT

OF

ST. LOUIS-SAN FRANCISCO RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

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TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

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

(Name) H. B. Parker (Title) Vice President and Controller

(Telephone number) 417 862-2722
(Area code) (Telephone number)

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

SPECIAL NOTICE

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

Page 201: Schedule 200L. Comparative General Balance Sheet - Liability and Shareholders' Equity

Account 773, Equalization Reserve, has been deleted.

Page 202: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose tax consequences resulting from the Tax Reform Act of 1969.

Page 203: Schedule 201. Items in Selected Current Asset Accounts

Instructions revised to include description of items in account 711, Prepayments.

Page 207: Schedule 204. Sinking, Capital, Insurance, and Other Reserve Funds

Instructions revised to include disclosure by footnote of interest earned on earmarked funds resulting from incentive per diem credit balances.

Page 209: General Instructions Concerning Returns in Schedules 205 and 206

Instructions revised to include disclosure by footnote of reserves relating to investments in securities.

Page 220: Schedule 211. Road and Equipment Property

Provisions for reporting "Leased property capitalized rentals" and "Adjustments during year" have been deleted.

Page 229: Schedule 211I. Unit Cost of Equipment Installed During the Year

Instructions revised to include disclosure of all unequipped box cars acquired with incentive per diem funds.

Page 242B: Schedule 224. Federal Income and Other Taxes Accrued

Reference to Federal excess profits taxes deleted.

Page 243: Schedule 225. Items in Selected Reserve and Other Liability Accounts

Instructions revised to include descriptions of items in accounts 711, Pensions and Welfare Reserves, and 772, Insurance Reserves.

Page 247: Schedule 232. Retained Income - Appropriated

Provision made for reporting of incentive per diem funds.

Page 308: Schedule 320. Railway Operating Expenses

Footnote expanded to disclose portion of heater and refrigerator expenses assigned to TOFC trailers.

Page 316: Schedule 350. Railway Tax Accruals

Schedule transferred from page 317.

Analysis of Federal Income Taxes revised to disclose tax consequences resulting from the Tax Reform Act of 1969.

**Page 317: Schedule 371. Income From Lease of Road and Equipment
Schedule 371A. Abstract of Terms and Conditions of Leases
Schedule 372. Miscellaneous Rent Income**

Schedules transferred from page 318.

Page 318: Schedule 375. Separately Operated Properties - Profit or Loss

Schedule transferred from page 319.

Page 319: Schedule 376. Hire of Freight Cars

Schedule revised to disclose unequipped box car rentals.

Page 320: Schedule 378. Passenger-Train Car Rentals

Reference to Pullman Company has been deleted.

Pages 404-407: Schedule 417. Inventory of Equipment

Passenger-train car data has been transferred to page 405.

Freight-train car data has been transferred to pages 406-407.

Instructions on pages 406-407 have been amended to define per diem cars.

Schedule revised to disclose inventory of per diem and non-per diem cars in service at beginning and close of year, as well as the number of purchased or built and re-built unequipped box cars purchased from general and incentive funds.

Page 508: Schedule 531. Statistics of Rail-Line Operations

Instructions have been revised to define per diem cars.

Schedule has been revised to disclose per diem and non-per diem car miles.

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 St. Louis-San Francisco Railway Company

2. Date of incorporation August 24, 1916, reorganized January 1, 1947

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.

General Statutes of Missouri

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	Edward W. Cook	P.O. Box 265				
2		Memphis, TN 38101	May 1970	May 1973	500	
3	B. B. Culver, Jr.	7701 Forsyth Blvd.				
4		St. Louis, MO 63105	May 1968	May 1971	1,000	
5	Dudley E. Dawson, Jr.	P.O. Box 1685				
6		Mobile, AL 36601	May 1969	May 1972	100	
7	Thomas E. Deacy, Jr.	1102 Grand Ave.				
8		Kansas City, MO 64106	May 1970	May 1973	574	
9	J. E. Gilliland	906 Olive St.				
10		St. Louis, MO 63101	May 1969	May 1972	3,540	
11	Bruce K. Goodman	636 Church St.				
12		Evanston, IL 60201	May 1969	May 1972	18,708	
13	R. C. Grayson	906 Olive St.				
14		St. Louis, MO 63101	May 1968	May 1971	747	
15	F. G. McClintock	P.O. Box 1				
16		Tulsa, OK 74101	May 1969	May 1972	100	
17	Wm. A. McDonnell	906 Olive St.				
18		St. Louis, MO 63101	May 1970	May 1973	1,000	
19	Harold A. Ohlendorf	Highway 61 South				
20		Osceola, AR	July 1970	May 1971	100	

(Continued on Page 103)

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 J. E. Gilliland Secretary (or clerk) of board G. M. Rayburn

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: J. E. Gilliland, R. C. Grayson, B. B. Culver, Jr., Wm. A. McDonnell, Judson S. Sayre, Elliot H. Stein, Lewis B. Stuart & C. P. Whitehead shall have and exercise all the powers of the Board of Directors in the management of the business affairs of the Company when the Board shall be in session.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of Board	Board of Directors	J. E. Gilliland	3,540	906 Olive St.
32					St. Louis, MO 63101
33	President	All	R. C. Grayson	747	906 Olive St.
34					St. Louis, MO 63101
35	V. Pres. & Gen'l Csl.	Legal	J. E. McCullough	1,600	906 Olive St.
36					St. Louis, MO 63101
37	V. Pres. - Trf. & Ind. Develop.	Traffic	E. D. Grinnell, Jr.	2,111	906 Olive St.
38					St. Louis, MO 63101
39	V. Pres. & Controller	Accounting	H. B. Parker	1,465	3253 E. Trafficway
40					Springfield, MO 65802
41	V. Pres. - Personnel	Personnel	J. K. Beshears	445	3253 E. Trafficway
42					Springfield, MO 65802
43	V. Pres. Secy & Treas	Secty. & Treas.	G. M. Rayburn	1,825	906 Olive St.
44					St. Louis, MO 63101
45	V. Pres. - Operation	Operating	J. H. Brown	1,045	3253 E. Trafficway
46					Springfield, MO 65802
47	V. Pres. - Mgmt Svces	Mgmt. Svces	P. E. Odom	219	3253 E. Trafficway
48					Springfield, MO 65802
49	V. Pres. - Intermodal Svces.	Intermodal Svces.	J. W. Tipton	647	3253 E. Trafficway
50					Springfield, MO 65802
51	Chief Engineer	Engineer	G. E. Warfel		3253 E. Trafficway
52					Springfield, MO 65802
53	Chf. Mech. Officer	Mechanical	J. P. Knox	217	3253 E. Trafficway
54					Springfield, MO 65802

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	Data Tabulating Corporation	Sole	NONE	Title to securities	100%	Clarkland, Inc. See Schedule 205, Line 21
22						
23						
24						
25						
26						
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? No

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

Schedule 102 Directors (Continued from Page 101)

Line No.	Name of Director	Office Address	Date of Beginning of Term	Date of Expiration of Term	No. of Voting Shares Actually or Beneficially Owned	Remarks
	(a)	(b)	(c)	(d)	(e)	(f)
21	Lawrason Riggs, III	250 Park Ave.				
22		New York, NY 10017	May 1970	May 1973	100	
23	Judson S. Sayre	Merchandise Mart				
24		Chicago, IL 60654	May 1968	May 1971	400	
25	Elliot H. Stein	506 Olive St.				
26		St. Louis, MO 63101	May 1970	May 1973	200	
27	Lewis B. Stuart	22 Fair Oaks				
28		St. Louis, MO 63124	May 1968	May 1971	300	
29	C. P. Whitehead	314 N. Broadway				
30		St. Louis, MO 63102	May 1968	May 1971	1,000	

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ no par per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ None 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
Books were not closed during the year.
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. 2,595,569 votes, as of December 31, 1970
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 8,824 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 ISSUED			
				Common	PREFERRED		Other securities with voting power
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Scherck, Stein & Franc, Inc.	506 Olive Street					
2		St. Louis, MO 63101	386,155	386,155			
3	Illinois Central Ind., Inc.	135 E. Eleventh Place					
4		Chicago, IL 60605	147,000	147,000			
5	Merrill Lynch, Pierce,	70 Pine Street					
6	Fenner & Smith, Inc.	New York, NY 10045	68,450	68,450			
7	Jacquith & Co., c/o	P.O. Box 1303-Church St.					
8	Chemical Bank N.Y. Trust	Sta., New York, NY 10007	61,550	61,550			
9	F.I. duPont, Gloire Forgan	1 Wall Street					
10	& Co.	New York, NY 10005	50,713	50,713			
11	Gulf, Mobile & Ohio	P. O. Box 1865					
12	Railroad Company	Mobile, AL 36601	50,000	50,000			
13	Sten & Co., c/o Insurance	1600 Arch Street					
14	Co. of North America	Philadelphia, PA 19103	40,800	40,800			
15	Barnett & Co., c/o	16 Wall Street					
16	Bankers Trust Company	New York, NY 10005	29,800	29,800			
17	Hoos & Co.	Box 2440-Church St. Sta.					
18		New York, NY 10008	28,100	28,100			
19	Bache & Co., Inc.	36 Wall Street					
20		New York, NY 10005	27,877	27,877			
21	Paine, Webber, Jackson	25 Broad Street					
22	& Curtis	New York, NY 10004	26,179	26,179			
23	S. A. Healy Co.	Box 11					
24		McCook, IL 60529	24,700	24,700			
25	Sims & Co.	Box 1479-Church St. Sta.					
26		New York, NY 10008	21,300	21,300			
27	H. Hentz & Co.	72 Wall Street					
28		New York, NY 10005	20,069	20,069			
29	Birmingham & Co.	Box 2016					
30		Boston, MA 02106	20,000	20,000			

(Continued on Page 208)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,292,657 votes cast.
11. Give the date of such meeting May 12, 1970
12. Give the place of such meeting Bel Air East, 4th & Washington, St. Louis, MO 63101

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	Kansas City Terminal Ry. Co.	First Mortgage bonds due		
2	A.T.&S.F. Ry. Co.	serially from October 1, 1970	30,302,000	Joint
3	C.B. & Q. R.R. Co.	to October 1, 1974, interest		
4	C.G.W. Ry. Co.	A. & O. and interest rate		
5	C.M.St.P. & P. R.R. Co.	serially from 3% to 1-7/8%.		
6	C.R.I. & P. R.R. Co.	Finance Docket No. 14637.		
7	G.M. & O. R.R. Co.			
8	K.C.S. Ry. Co.			
9	M-K-T R.R. Co.			
10	MoPac. R.R. Co.			
11	St.L.-S.F. Ry. Co.			
12	Union Pacific R.R. Co.			
13	N. & W. Ry. Co.			
14				
15	Illinois Terminal R.R. Co.	First Mortgage Sinking Fund		
16	B. & O. R.R. Co.	Bonds Series "A" 4-5/8%	7,090,000	Joint
17	C.B. & Q. R.R. Co.	due December 1, 1987. Interest		
18	C. & E. I. R.R. Co.	J & D Sinking Fund of		
19	C.R.I. & P. R.R. Co.	\$175,000 yearly		
20	C. & N. W. Ry. Co.	Finance Docket No. 22292		
21	G.M. & O. R.R. Co.			
22	I.C. R.R. Co.			
23	N.Y.C. R.R. Co.			
24	St.L.-S.F. Ry. Co.			
25	N. & W. Ry. Co.			
26				
27				
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33				
34				
35				
36				
37				
38		(Continued on Page 322)		

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		None		
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	\$	3	679 809	(701) Cash	\$	2	674 585
2		14	828 329	(702) Temporary cash investments (p. 203)		11	628 132
3		1	158 059	(703) Special deposits (p. 203)		1	067 067
4			50	(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6		4	547 240	(706) Net balance receivable from agents and conductors		5	051 229
7		5	636 420	(707) Miscellaneous accounts receivable		4	559 032
8			89 064	(708) Interest and dividends receivable			51 225
9		8	312 661	(709) Accrued accounts receivable (p. 203)		7	328 917
10			61 730	(710) Working fund advances			61 703
11			512 321	(711) Prepayments (p. 203)			740 410
12		7	814 206	(712) Material and supplies		10	063 192
13			10 223	(713) Other current assets (p. 203)			44 051
14		46	650 112	Total current assets		43	269 543
				SPECIAL FUNDS			
15			1 029	(715) Sinking funds (pp. 206 and 207)	(b ₁) Total book assets at close of year 1,271	(b ₂) Respondent's own issues included in (b ₁) None	1 271
16		1	129 572	(716) Capital and other reserve funds (pp. 206 and 207)	1,508,130	"	1 508 130
17			210 870	(717) Insurance and other funds (pp. 206 and 207)	227,961	"	227 961
18		1	341 471	Total special funds			1 737 362
				INVESTMENTS			
19		15	112 906	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			15 088 822
20			624 821	(722) Other investments (pp. 214, 215, 216 and 217)			674 371
21				(723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9)			
22		15	737 727	Total investments (accounts 721, 722 and 723)			15 763 193
				PROPERTIES			
23		553	722 782	(731) Road and equipment property (pp. 220, 221 and 222)			569 368 309
24	x	x	x x x x	Road	\$ 304 363 248	x x x x x x	
25	x	x	x x x x	Equipment	261 527 931	x x x x x x	
26	x	x	x x x x	General expenditures	164 489	x x x x x x	
27	x	x	x x x x	Other elements of investment		x x x x x x	
28	x	x	x x x x	Construction work in progress	3 312 641	x x x x x x	
29			151 690	(732) Improvements on leased property (pp. 220, 221 and 222)			151 690
30	x	x	x x x x	Road	\$ 151 690	x x x x x x	
31	x	x	x x x x	Equipment		x x x x x x	
32	x	x	x x x x	General expenditures		x x x x x x	
33		553	874 472	Total transportation property (accounts 731 and 732)			569 519 999
34	(	163	135 179)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			(170 025 710)
35	(	1	718 216)	(736) Amortization of defense projects—Road and Equipment (p. 227)			(1 718 216)
36	(	164	853 395)	Recorded depreciation and amortization (accounts 735 and 736)			(171 743 926)
37		389	021 077	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			397 776 073
38		4	615 534	(737) Miscellaneous physical property (pp. 230B and 231)			3 982 426
39	(		407 977)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			(\ 207 799)
40		4	207 557	Miscellaneous physical property less recorded depreciation (account 737 less 738)			3 774 627
41		393	228 634	Total properties less recorded depreciation and amortization (line 37 plus line 40)			401 550 700
				OTHER ASSETS AND DEFERRED CHARGES			
42			597 050	(741) Other assets (p. 232)			542 478
43		2	163 760	(742) Unamortized discount on long-term debt			2 091 255
44		1	114 439	(743) Other deferred charges (p. 232)			1 640 008
45		3	875 249	Total other assets and deferred charges			4 273 741
46		460	833 193	TOTAL ASSETS			466 594 539

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 parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)			
				CURRENT LIABILITIES				
47	\$			(751) Loans and notes payable (p. 242A)	\$			
48		991	343	(752) Traffic and car-service balances—Credit		1	488 190	
49		4	641 312	(753) Audited accounts and wages payable		4	830 463	
50		2	125 328	(754) Miscellaneous accounts payable		2	656 334	
51			971 388	(755) Interest matured unpaid			896 450	
52			134 666	(756) Dividends matured unpaid			152 837	
53		2	806 705	(757) Unmatured interest accrued		3	134 260	
54				(758) Unmatured dividends declared				
55		10	888 514	(759) Accrued accounts payable (p. 242A)		14	906 654	
56		3	920 908	(760) Federal income taxes accrued (p. 242B)			278 350	
57		3	189 412	(761) Other taxes accrued (p. 242B)		3	263 566	
58		3	546 758	(763) Other current liabilities (p. 242A)		3	363 906	
59		33	216 334	Total current liabilities (exclusive of long-term debt due within one year)		34	971 010	
				LONG-TERM DEBT DUE WITHIN ONE YEAR				
60		9	653 884	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b ₁) Total issued 9,462,164	(b ₂) Held by or for respondent None	9 462 164	
				LONG-TERM DEBT DUE AFTER ONE YEAR				
61		115	482 700	(765) Funded debt unmatured	(b ₁) Total issued 117,255,700	(b ₂) Held by or for respondent 3,913,000	113,342 700	
62		75	187 878	(766) Equipment obligations	(pp. 234, 235, 236, and 237)	76,687,753	None	76 687 753
63				(767) Receivers' and Trustees' securities				
64				(768) Debt in default				
65				(769) Amounts payable to affiliated companies (p. 242)				
66		190	670 578	Total long-term debt due after one year			190 030 453	
				RESERVES				
67				(771) Pension and welfare reserves (p. 243)				
68				(772) Insurance reserves (p. 243)				
69		799	330	(774) Casualty and other reserves (p. 243)			859 245	
70		799	330	Total reserves			859 245	
				OTHER LIABILITIES AND DEFERRED CREDITS				
71				(781) Interest in default (p. 236)				
72		788	868	(782) Other liabilities (p. 243)			788 544	
73				(783) Unamortized premium on long-term debt				
74		457	597	(784) Other deferred credits (p. 243)			78 106	
75		59	728	(785) Accrued depreciation—Leased property (p. 226A)			62 268	
76		1	306 193	Total other liabilities and deferred credits			928 918	
				SHAREHOLDERS' EQUITY				
				<i>Capital stock (Par or stated value)</i>				
77		113	565 003	(791) Capital stock issued—Total	(b ₁) Total issued 113,567,259	(b ₂) Held by or for company 2,256	113 565 003	
78				Common stock (p. 245)	113,567,259	2,256	113 565 003	
79				Preferred stock (p. 245)				
80				(792) Stock liability for conversion (p. 246)				
81				(793) Discount on capital stock				
82		113	565 003	Total capital stock			113 565 003	
				<i>Capital surplus</i>				
83				(794) Premiums and assessments on capital stock (p. 247)				
84		17	110 347	(795) Paid-in surplus (p. 247)			17 110 347	
85				(796) Other capital surplus (p. 247)				
86		17	110 347	Total capital surplus			17 110 347	
				<i>Retained income</i>				
87				(797) Retained income—Appropriated (p. 247)				
88		94	511 524	(798) Retained income—Unappropriated (p. 302)			99 667 399	
89		94	511 524	Total retained income			99 667 399	
90		225	186 874	Total shareholders' equity			230 342 749	
91		460	833 193	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			466 594 539	

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. \$ 18,100,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 27,661,000

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 8,709,000

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ 3,086,000

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

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

Description of obligation	Year accrued	Account No.	Amount
Fifty Year Income 5% Debenture Series A	1970	757	\$ 1,482,625
			<u>\$ 1,482,625</u>

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

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ None	702	503	\$ None	
Per diem payable.....	1,631	536	752	None	
Net amount.....	\$ 1,631	x x x x x	x x x x x	\$ None	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 858,325

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, 1971. See Note Page 301B \$ None

(1) Effective July 1, 1960, the respondent and its subsidiary companies, Quanah, Acme & Pacific Railway Company; and Alabama, Tennessee and Northern Railroad Company, funded a pension plan under a Trust Agreement with St. Louis Union Trust Company, of St. Louis, Mo. The respondent's payments to the Trustee during 1970 amounted to \$1,317,824. The charge to Account 457 pensions for current cost and past service liability was \$1,299,468. The current year charges are consistent with the prior year. The estimated liability under the plan for unfunded past service is \$1,877,418.

(Continued on Page 208)

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show 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 Notes	3	650	000
3		Commercial Paper - Various	7	978	132
4					
5		Total Account 702	11	628	132
6					
7	703	Special Deposits:			
8		Chase Manhattan Bank, New York		887	112
9		First National Bank, St. Louis		137	989
10		Other Items, each less than \$100,000		41	966
11					
12		Total Account 703	1	067	067
13					
14	704	Loans and Notes Receivable:		None	
15					
16					
17					
18					
19	709	Accrued Accounts Receivable:			
20		Interline freight - estimated	3	033	173
21		Freight in transit	2	021	000
22		Estimated bills		688	845
23		Construction expenditures collectible	1	061	729
24		U.S. Post Office Dept. mail pay		295	097
25		Other Items, each less than \$100,000		229	073
26					
27		Total Account 709	7	328	917
28	711	Prepayments:			
29		Insurance Premiums		644	234
30		Other Items, each less than \$100,000		96	176
31					
32		Total Account 711		740	410
33					
34	713	Other Current Assets:			
35		Other Items, each less than \$100,000		44	051
36					
37		Total Account 713		44	051
38					
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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) 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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
				\$	
1	715	Sinking funds:			389
2		First Mortgage Series A 4%	Mercantile Trust Natl. Assoc.		
3		First Mortgage Series B 4%	Mercantile Trust Natl. Assoc.		16
4		Income Debentures 50 Year Term 5%	Chase Manhattan Bank		624
5			Total Account 715	1	029
6	716	Capital and other reserve funds:			
7		Special Reserve fund as required under Section 18 of First Mortgage	Mercantile Trust Natl. Assoc.	859	668
8		Deposit for mortgage property sold or destroyed:			
9		Various Agreements	Mercantile Trust Natl. Assoc.		
10		Equipment Trust Series N	" " " "	25	871
11		" " " " O	" " " "	8	756
12		Cond. Sale Agmts. No. 1 12- 1-55	" " " "	51	167
13		" " " " No. 2 4- 1-56	" " " "	10	003
14		" " " " No. 3/4 9- 1-56	" " " "	2	376
15		" " " " No. 6/9 1- 1-57	" " " "	18	844
16		" " " " No. 10 12-15-58	" " " "	13	976
17		" " " " No. 14 5- 1-61	" " " "	18	699
18		" " " " No. 15/16 1- 2-62	" " " "	7	708
19		" " " " No. 23/27 1-15-64	National Commercial Bank & Trust	15	453
20		" " " " No. 28 3-15-64	" " " " " "	12	565
21		" " " " No. 30 8-15-65	Manufacturers Bank & Trust Co.	17	806
22		" " " " No. 31/39 1-15-66	The Boatmen's National Bank	35	688
23		" " " " No. 40 3-15-66	Manufacturers Bank & Trust Co.	9	518
24		" " " " No. 46/50 5-15-67	The Boatmen's National Bank	13	036
25		" " " " No. 51/56 1- 1-68	" " " " " "	8	438
26		" " " " No. 59/64 11-15-68	" " " " " "		
27			Total Account 716	1	129 572
28	717	Insurance and other funds:	Barclays Bank DCO Nassau		
29		Deposit Agreement - Service	Bahama Island depository		
30		Interruption Policy	for Imperial Insurance Co.	210	870
31		(See note on Page 202)			
32			Total Account 717	210	870
33					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

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).

Funds representing net credit balances of earmarked incentive per diem

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

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value	Book value	Par value	Book value								
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)				
\$			\$			\$			\$		\$		\$		\$		\$				
	472	899		473	111			177											1		
	195	000		194	406			610											2		
	165	645		165	785			484											3		
	833	544		833	302			1 271											4		
																			5		
																			6		
																			7		
																			8		
																			9		
	1 850	324		1 785	856			924 136								966 000		915 289	10		
																			11		
																			12		
																			13		
																			14		
	350	000						350 000								350 000		350 000	15		
	24	160		50	031														16		
	60	796		69	552														17		
	96	313		147	480														18		
		775		10	778														19		
		24		2	400														20		
	116	012		134	856														21		
	21	212		35	188														22		
	83	077		101	776														23		
		594		8	302														24		
	87	779		60	127			43 105								45 000		42 854	25		
		903			903			12 565								13 000		12 334	26		
	53	711		54	868			16 649								17 000		16 255	27		
	87	972		95	918			27 742								29 000		27 712	28		
		855		1	069			9 304								9 000		8 719	29		
	65	079		64	321			13 794	(	42) overdraft						14 000		13 836	30	
	148	890		121	237			36 091								37 000		35 960	31		
	149	440		74	696			74 744								76 000		74 696	32		
	3 197	916		2 819	358			1 508 130								1 556 000		1 497 655	33		
																			34		
																			35		
																			36		
	17	091						227 961											37		
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	17	091						227 961											39		
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	4 048	551		3 652	660			1 737 362								1 556 000		1 497 655	52		

(Continued from Page 202)

(2) Respondent carried basic and a supplemental 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. The amount of respondent's daily indemnity under the basic policy is \$155,967 and \$71,994 under the supplemental policy. The maximum amount of premium (including the minimum premium) respondent may be obligated to pay in the event such losses are sustained by other railroads is \$3,119,340 under the basic policy and \$1,439,880 under the supplemental policy.

(3) None

(4) None

(Continued from Page 108)

Line No.	Name of Security Holder	Address of Security Holder	Number of Votes to which Security Holder was entitled	Common
	(a)	(b)	(c)	(d)
31	Finat & Co.	c/o The First Nat'l Bank of Chicago, Chicago, IL 60690	20,000	20,000
32				
33	Mitchell Hutchins & Co.	P.O. Box 537	16,885	16,885
34	Inc.	New York, NY 10005		
35	Bruce K. Goodman	636 Church Street	16,868	16,868
36		Evanston, IL 60201		
37	Nancy G. Feldman	2120 E. 46th Street	16,868	16,868
38		Tulsa, OK 74105		
39	E. F. Hutton & Co., Inc.	61 Broadway	15,754	15,754
40		New York, NY 10006		
41	Joan G. Rosenberg, c/o	9th Floor-636 Church St.	15,666	15,666
42	Library Plaza Co.	Evanston, IL 60201		
43	Abraham & Co.	120 Broadway	15,400	15,400
44		New York, NY 10005		
45	Bern & Co., c/o First	Box 8786	15,000	15,000
46	Pennsylvania Bank	Philadelphia, PA 19101		
47	Pope & Co.	Box 2385 Church St. Sta.	15,000	15,000
48		New York, NY 10015		
49	A. G. Becker, Inc.	120 South LaSalle Street	14,867	14,867
50		Chicago, IL 60603		
51	Tucker Anthony &	120 Broadway	14,362	14,362
52	R. L. Day	New York, NY 10005		
53	Lawlor & Co.	Box 2064	13,700	13,700
54		Boston, Mass. 02106		
55	Cudd & Co., c/o The	P.O. Box 1508-Church St. Sta.	12,552	12,552
56	Chase Manhattan Bank	New York, NY 10008		
57	Naban & Co.	Merchants National Bank	11,600	11,600
58		Muncie, IN 47305		
59	Burnham & Co.	60 Broad St.	11,360	11,360
60		New York, NY 10004		

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.

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

NOTES FOR SCHEDULE 205, PAGES 210 and 212

Lien Reference:

- A. Pledged under St.L.-S.F. Ry. Co. First Mortgage Series "A".
- B. Subject to KCT Ry. Co. Stock Trust Agreement and pledged under St.L.-S.F. Ry. Co. First Mortgage Series "A".
- C. Subject to U.T. Co. Stock Trust Agreement and pledged under St.L.-S.F. Ry. Co. First Mortgage Series "A".

Other Companies Parties to Joint Control

- D. Ill. Cent. R.R., Seaboard Coast Line R.R., Ala. Great Sou. R.R., Southern Railway, Central of Georgia Ry. (16-2/3% Each)
- E. A.T. & S.F. Ry., G.M. & O. R.R., C.R.I.P. R.R., C.B.Q. R.R., M-K-T. R.R., MoPac R.R., Un. Pac. R.R., N. & W. Ry. Co., KCS Ry., CGW Ry., CMStP & P R.R. (8-1/3% Each)
- F. A.T. & S.F. Ry., C.R.I.P. R.R. (33-1/3% Each)
- G. B. & O. SW R.R., G.M. & O. R.R., C.B. & Q. R.R., CCC & St.L. Ry., C.R.I. & P. Ry., Ill. Cent. R.R., M-K-T R.R., MoPac, R.R., Southern Ry., N. & W. Ry. Co., St. LSW Ry., L&N R.R., PB&W R.R., C&EI Ry. (MoPac. 12-1/2%; all others 6-1/4%)
- H. Railroads identified as the "Buying Group" in agreement dated October 18, 1945.
- I. B. & O. R.R. Co., CB&O R.R. Co., C&EI R.R. Co., CRI&P R.R. Co., C&NW Ry. Co., GM&O R.R. Co., I.C. R.R. Co., NYC R.R. Co., N&W Ry. Co.
- J. See list of companies on page 316 of this report.
- K. C.R.I.P. R.R. Co., F.W. & D. Ry. Co., G.C. & S.F. Ry. Co., M-K-T R.R. Co., St.L.S.W. Ry. Co., S.P. Co., T. & P. Ry. Co.

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)
1	721	A1	VII	Q.A. & P. Rwy. Co.	A 100	\$ 150 000						\$ 150 000	
2	"	"	"	Birmingham Terminal Co.	A		D						
3	"	"	"	Kansas City Term'l Ry. Co.	B 8-1/3	182 833	E					182 833	
4	"	"	"	" " " " " "	A 8-1/3	500	E					500	
5	"	"	"	Wichita Un. Term'l. Ry. Co.	A 33-1/3	33 134	F					33 134	
6	"	"	"	" " " " " "	A 33-1/3	200	F					200	
7	"	"	"	Term'l R.R. Ass'n.of St.L.	A 6-1/4	205 800	G					205 800	
8	"	"	"										
9	"	"	"	Frisco Transportation Co.	A 100	450 000						450 000	
10	"	"	"	The Pullman Company	1.1562			84 560	H			84 560	
11	"	"	"	Ala., Tenn. & Nor. R.R. Co.	100			15 782	Shares	15 782	Shares		
12	"	"	"	Illinois Terminal Ry. Co.	9.09			1 818	I			1 818	
13	"	"	"	Trailer Train Company	2.44			500	J			500	
14	"	"	"	Union Terminal Co.	C 12-1/2	5 800	K					5 800	
15	"	"	"	" " " "	A 12-1/2	200	K					200	
16													
17				Total Stocks Class A1		1 028 467		86 878				1 115 345	
18													
19	721	A3	II	New Mexico & Arizona Land Co.	50.03			500 258				500 258	
20	"	"	VI	906 Olive Corporation	100			150 000				150 000	
21	"	"	"	Clarkland, Inc.	100			50 000				50 000	
22	"	"	"	Clarkland Royalty, Inc.	A 100	1 000						1 000	
23													
24				Total Stocks Class A3		1 000		700 258				701 258	
25													
26				Grand Total Stocks		1 029 467		787 136				1 816 603	
27													
28				(Continued on Page 212)									
29													
30				See Page 209 for notes A thru K incl. for lien and joint control references									
31													
32													
33													
34													
35													
36													
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39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (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)		
\$			\$		\$		\$		\$		\$		%	\$		
	166	755						25	000		25	000	(L)	25	000	1
	182	833														2
		500														3
	12	502														4
		1														5
	950	000														6
	236	768														7
1	110	210														8
	1	818														9
	50	000														10
	5	800														11
		200														12
2	717	387						25	000		25	000		25	000	13
	515	469														14
	622	302														15
	76	010														16
	1	000														17
1	214	781														18
3	932	168						25	000		25	000		25	000	19
																20
																21
																22
																23
																24
																25
																26
																27
																28
																29
																30
																31
																32
Note:	(L)	Line 2 Col. (n) Birmingham Terminal Co. sold to Atlantic Land and Improvement Co. and Southern Railway Co.														33
																34
																35
																36
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																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)	(j)					
50	721	D1	VII	Railway Express Agency, Inc. 5%	1.45			404	817			404	817	
51	"	"	"	Trailer Train Co. Notes 6-1/2%	2.56			486	000			486	000	
52														
53				Total Notes Class D1				890	817			890	817	
54														
55	721	D3	VI	Clarkland, Inc. (R)	100			1	351	265		1	351	265
56														
57				Total Notes Class D3				1	351	265		1	351	265
58														
59				Grand Total Notes				2	242	082		2	242	082
60														
61														
62	721	E1	VII	Q. A. & P. Ry. Co.										
63				1st Mtge. 6's 10-1-39 (R) A	100									
64	"	"	"	A.T. & N. R.R. Co.	100									
65	"	"	"	Birmingham Term'l Ry. Co.	16-2/3					D				
66	"	"	"	Kansas City Term'l Ry. Co.	8-1/3					E				
67	"	"	"	Wichita Union Term'l Ry. Co.	33-1/3					F				
68	"	"	"	Wichita Term'l Association										
69	"	"	"	Frisco Transportation Co.	100									
70	"	"	"	Union Terminal Co.	12-1/2									
71														
72														
73				Total Class E1										
74	721	E3	VI	Clarkland Royalty, Inc. A	100									
75	"	"	"	Clarkland, Inc.	100									
76				Total Class E3										
77														
78				Grand Total Advances										
79														
80				Total Account 721		1	029	467	3	029	218	4	058	685
81														
82				Notes: D, E & F see Page 209										
83														
84														
85														
86														
87														
88														
89														
90														
91														
92														
93														
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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 (j)			Par value (k)			Book value (l)			Par value (m)			Book value (n)				Selling price (o)			Rate (p)	Amount credited to income (q)			
\$			\$			\$			\$			\$				\$			% Var	\$			
	404	817																5		20	241	50	
	486	000																		34	020	51	
	890	817																		54	261	52	
1	351	265																				53	
1	351	265																				54	
2	242	082																				55	
																						56	
2	915	000																				57	
1	675	194																				58	
1	336	425						74	987			264	319	(L)	264	319					571	59	
	754	289										4	879	(M)	4	879						60	
	2	000																				61	
	63	285										20	000	(M)	20	000						62	
	200	705						4	025			10	231	(M)	10	231						63	
																						64	
6	946	898						79	012			299	429		299	429					571	65	
	283	911						283	911													66	
1	683	763						185	000			247	578	(M)	247	578						67	
1	967	674						468	911			247	578		247	578						68	
																						69	
8	914	572						547	923			547	007		547	007					571	70	
																						71	
15	088	822						547	923		25	000	572	007		572	007				54	832	72
																						73	
	Note (L)	See Page 211.																				74	
	Note (M)	Repayment of advances.																				75	
																						76	
																						77	
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																						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.	Ac- count No.	Class No.	Kind of indus- try	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	B3	IX	U.S. Treasury Obligations (A)					966	000	966	000
2	"	"	"	U.S. Treasury Obligations (B)					590	000	590	000
3												
4				Total Bonds Account 716					1	556	000	1 556 000
5												
6												
7												
8	722	A3	VII	Consumers Co-op Gas Co.								
9				Chelsea, Okla. Capital Stock			1	Share			1	Share
10	"	"	"	Inter. Co. Electric								
11	"	"	"	Co-op. Ass'n. " "				10				10
12	"	"	"	Farmers Mutual Tel. Co. " "				10				10
13	"	"	"	Citizens Elec. Corp.								
14	"	"	"	Ste. Genevieve, Mo. " "			5	Shares			5	Shares
15	"	"	"	Steelville, Mo. Tel. Exch. Common Stock			1	Share			1	Share
16	"	"	"	" " Pref. " "				40				40
17	"	"	VIII	Twin Hills Golf & Country Club								
18				Joplin, Mo. Capital Stock				334				334
19	"	"	"	New Orleans Board of								
20				Trade, Ltd. " "				100				100
21	"	"	"	La. Sugar Rice Exch. " "				250				250
22	"	"	"	Hickory Hills Country								
23				Club, Springfield, Mo. " "			8	Shares			8	Shares
24	"	"	"	Tulsa Country Club " "			2	Shares			2	Shares
25	"	"	"	Oklahoma Club								
26				Oklahoma City, Okla. " "				500				500
27	"	"	"	Golf Club Investment Co. " "			1	Share			1	Share
28	"	"	"	Sunset Country Club " "			3	Shares			3	Shares
29	"	"	"	Old Warson Country Club " "			2	Shares			2	Shares
30	"	"	"	Pittsburgh Field Club " "			1	Share			1	Share
31	"	"	"	Ft. Washington Golf Club " "			1	Share			1	Share
32	"	"	"	Oakwood Country Club " "			1	Share			1	Share
33	"	"	"	Algonquin Golf Club " "			2	Shares			2	Shares
34	"	"	"	The Oaks Country Club " "			1	Share			1	Share
35	"	"	"	Bogie Inc. " "			1	Share			1	Share
36	"	"	"	Cherokee County Mutual Telephone								
37				Capital Stock				12				12
38				Total Stocks Class A3			1	256			1	256
39												
40				Total Stocks			1	256			1	256
41												
42	(A)			Deposited under special reserve fund required under Section 18 of First Mortgage.								
43												
44	(B)			Deposited under equipment trust and conditional sale agreements.								
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 (l).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (l) 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			
(i)			(j)			(k)			(l)			(m)			(n)			(o)		(p)			
\$			\$			\$			\$			\$			\$			%		\$			
	915	289		966	000		915	289		855	000		846	454		855	000	4		73	832	1	
	582	366		781	000		768	729		421	500		406	268		401	960	Var.		102	158	2	
	1	497	655	1	747	000	1	684	018	1	276	500	1	252	722	1	256	960			175	990	3
																						4	
																						5	
																						6	
																						7	
		15																				8	
																						9	
		10																				10	
		10																				11	
																						12	
		5																				13	
		10																				14	
		40																				15	
																						16	
		333																				17	
																						18	
		1																				19	
		1																				20	
																						21	
																						22	
	3	200																				23	
		2																				24	
																						25	
		1																				26	
	1	250																				27	
	2	750																				28	
	2	000																				29	
	1	100																				30	
		350																				31	
		200																				32	
	2	800																				33	
		800																				34	
	1	500																				35	
																						36	
		12																				37	
	16	390																				38	
																						39	
	16	390																				40	
																						41	
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																						51	
																						52	
																						53	

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	C-3	IV	Paulsel Lumber Co. Ft. Worth, Texas	\$	600 000	\$		\$		\$	600 000
55	"	"	"	Diamondhead Properties Inc.				40 000				40 000
56				Total Secured Obligations		600 000		40 000				640 000
57	722	D-3	VIII	Old Warson Country Club				4 000				4 000
58	"	"	"	Algonquin Country Club				1 000				1 000
59				Total Unsecured Obligations				5 000				5 000
61	722	E3	VIII	Colonial Country Club, Memphis, Tenn.								
62	"	"	"	Merchants Exchange, St. Louis, Mo.								
63	"	"	"	Milburn Country Club, Overland, Kan.								
64	"	"	"	Memphis Merchants Exchange								
65	"	"	"	Pensacola Yacht Club								
66	"	"	"	Columbia Club, Indianapolis, Ind.								
67	"	"	"	Vestavia Country Club, B'ham, Ala.								
68	"	"	"	The Club, Inc., Birmingham, Ala.								
69	"	"	"	The Tennessee Club, Memphis, Tenn.								
70	"	"	"	Hardscrabble Country Club,								
71	"	"	"	Ft. Smith, Ark.								
72	"	"	"	The Beacon Club, Oklahoma City, Okla.								
73	"	"	"	Detroit Golf Club, Detroit, Mich.								
74	"	"	"	Dallas Athletic Club								
75	"	"	"	Pineforest Country Club, Houston, Tex.								
76	"	"	"	Westchester Country Club, Inc.								
77	"	"	"	Rivermount Club, Memphis, Tenn.								
78	"	"	"	Indian Springs Country Club								
79	"	"	"	Chickasaw Country Club								
80				Total Investment Advances								
81												
82				Total Account 722		600 000		46 256				646 256
83												
84												
85												
86												
87												
88												
89												
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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)	(i)		(m)	(n)		(o)	(p)				
\$			\$		\$	\$		\$		\$	%	\$				
	600	000									7		42	000	54	
	40	000		40	000						10		3	278	55	
	640	000		40	000								45	278	56	
															57	
	4	000		4	000									270	58	
	1	000		1	000										59	
	5	000		5	000									270	60	
															61	
	1														62	
	1	300													63	
	1														64	
	1														65	
	200														66	
	1														67	
	900														68	
	200														69	
	300														70	
															71	
	2	000			3	250			2	000		2	000		72	
	2														73	
	1	375													74	
	1	250													75	
	1	350													76	
	750														77	
	50														78	
	500				500										79	
	2	800			2	800									80	
	12	981			6	550			2	000		2	000		81	
															82	
	674	371		45	000	51	550		2	000		2	000	45	548	83
															84	
															85	
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															111	

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 (a) (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
1	A3	Ford Motor Co. Common	\$	12 500	\$	283 969	\$		\$	
2	"	Arizona Public Service Co. Common		5 000		35 158				
3	"	Public Service Co. of New Mexico Common		26 750		103 093				
4	"	Amerada Hess Corp. Preferred		1,000 Shares		58 804				
5	"	Gulf Oil Corporation Common		4,000 Shares		82 463				
6	"	Texaco, Incorporated Common		26 250		110 115				
7	"	Phillips Petroleum Common		10 000		100 541				
8	"	Union Electric Co. of Mo. Common		50 000		264 270				
9	"	Colorado Public Service Co. Common		52 500		302 332				
10	"	Arkansas Louisiana Gas Co. Common		15 000		198 547				
11	"	Kerr McGee Corp. Common		800 Shares		76 340				
12	"	Kerr McGee Corp. Preferred		400 Shares		32 089				
13	B3	U.S. Treasury Obligations		175 000		174 516		50 000		49 516
14	"	City of Dallas, Texas 2.40% 4-1-70								
15	"	City of Phoenix, Ariz. 3.10% 7-1-71		100 000		100 113				
16	"	City of Akron, Ohio 3.75% 11-1-72		100 000		100 289				
17	C3	Commercial Paper - Various		1 450 000		1 437 587		10 525 000		10 413 853
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 (j)	Line No.
Par value (g)		Book value (h)		Selling price (i)				
\$		\$		\$				
						All securities listed in Column (b) are owned by	1	
						New Mexico and Arizona Land Company	2	
							3	
							4	
							5	
							6	
							7	
							8	
							9	
							10	
							11	
	50 000		49 516		49 516		12	
	100 000		96 225		100 000		13	
			227				14	
			158				15	
10	250 000	10	135 776	10	250 000		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	Balance at beginning of year			Expenditures during the year for original road and equipment, and road extensions			Expenditures during the year for purchase of existing lines, reorganizations, etc.		
		(b)			(c)			(d)		
1	(1) Engineering.....	71	365	554						
2	(2) Land for transportation purposes.....	9	701	880						
3	(2½) Other right-of-way expenditures.....		46	902						
4	(3) Grading.....	49	099	429						
5	(5) Tunnels and subways.....	1	419	557						
6	(6) Bridges, trestles, and culverts.....	38	880	404						
7	(7) Elevated structures.....									
8	(8) Ties.....	20	193	788						
9	(9) Rails.....	37	140	632						
10	(10) Other track material.....	33	777	164						
11	(11) Ballast.....	18	600	141						
12	(12) Track laying and surfacing.....	19	310	409						
13	(13) Fences, snowsheds, and signs.....	3	358	874						
14	(16) Station and office buildings.....	12	891	423						
15	(17) Roadway buildings.....		379	769						
16	(18) Water stations.....		233	112						
17	(19) Fuel stations.....		504	991						
18	(20) Shops and enginehouses.....	11	290	869						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....									
21	(23) Wharves and docks.....									
22	(24) Coal and ore wharves.....									
23	(26) Communication systems.....	2	910	602						
24	(27) Signals and interlockers.....	16	308	028						
25	(29) Power plants.....		165	709						
26	(31) Power-transmission systems.....		829	201						
27	(35) Miscellaneous structures.....		321	057						
28	(37) Roadway machines.....	4	265	801						
29	(38) Roadway small tools.....		87	569						
30	(39) Public improvements—Construction.....	7	332	823						
31	(43) Other expenditures—Road.....			999						
32	(44) Shop machinery.....	3	612	672						
33	(45) Power-plant machinery.....		354	383						
34	Other (specify and explain).....	300	383	742						
35	Total expenditures for road.....									
36	(51) Steam locomotives.....	69	076	458						
37	(52) Other locomotives.....	170	329	389						
38	(53) Freight-train cars.....									
39	(54) Passenger-train cars.....									
40	(56) Floating equipment.....	6	273	322						
41	(57) Work equipment.....	3	780	674						
42	(58) Miscellaneous equipment.....	249	459	843						
43	Total expenditures for equipment.....		74	190						
44	(71) Organization expenses.....		86	351						
45	(76) Interest during construction.....		7	071						
46	(77) Other expenditures—General.....		167	612						
47	Total general expenditures.....	550	011	197						
48	TOTAL.....									
49	(80) Other elements of investment (p. 223).....	3	863	275						
50	(90) Construction work in progress.....	553	874	472						
51	GRAND TOTAL.....									

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 changes 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)			
	84 579				19 120				65 459	7 431 013		1
	134 664				120 797				13 867	9 715 747		2
(	9 289)							(	9 289)	37 613		3
	195 477				9 399				186 078	49 285 507		4
	718 639				196 603					1 419 557		5
									522 036	39 402 440		6
	191 007				23 867				167 140	20 360 928		7
	641 278				46 328				594 950	37 735 582		8
	915 080				100 125				814 955	34 592 119		9
	62 827				8 858				53 969	18 654 110		10
	256 711				24 912				231 799	19 542 208		11
	54 011				9 380				44 631	3 403 505		12
	327 065				258 824				68 241	12 959 664		13
	25 444				9 489				15 955	395 724		14
				(	2 849)				2 849	235 961		15
	18 051								18 051	523 042		16
	163 112				91 659				71 453	11 362 322		17
												18
												19
												20
												21
	110 890				66 184				44 706	2 955 308		22
	542 742				106 939				435 803	16 743 831		23
										165 709		24
	8 806				1 347				7 459	836 660		25
	16 282								16 282	337 339		26
	451 772				168 132				283 640	4 549 441		27
										87 569		28
	472 791				12 902				459 889	7 792 712		29
										999		30
	279 022				233 594				45 428	3 658 100		31
(	51 492)			(	27 337)			(	24 155)	330 228		32
												33
												34
5	609 469				1 478 273				4 131 196	304 514 938		35
												36
1	036 166								1 036 166	70 112 624		37
13	667 293				4 118 680				9 548 613	179 878 002		38
												39
												40
1	491 687				394 268				1 097 419	7 370 741		41
	778 777				392 887				385 890	4 166 564		42
16	973 923				4 905 835				12 068 088	261 527 931		43
										74 190		44
					2 651			(	2 651)	83 700		45
					472			(	472)	6 599		46
					3 123			(	3 123)	164 489		47
22	583 392				6 387 231				16 196 161	566 207 358		48
												49
(	550 634)							(	550 634)	3 312 641		50
22	032 758				6 387 231				15 645 527	569 519 999		51

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

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

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

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

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

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

NOTES AND REMARKS

NOTE FOR PAGE 224, SCHEDULE 211-B COLUMN (G)
ANNUAL COMPOSITE RATE (PERCENT)

Account Number	Pittsburg Kans. AT&SF Ry. Co.	Valuation Section 24D AT&SF Ry.	CRIP-Irving To Carrollton
1	.50		.56
3			.09
6	2.00	2.96	2.00
13			1.50
17			1.85
26			2.10
27		1.90	2.50
Total	1.87	1.93	1.26

R. C. Grayson		\$		\$
1-1-70 thru 12-31-70	Pres. & Chief Exec. Officer		90 000	
E. D. Grinnell, Jr.				
1-1-70 thru 1-31-70	V.P.-Traf. & Ind. Dev.		52 500	
2-1-70 thru 12-31-70	V.P.-Traf. & Ind. Dev.		56 000	
J. E. Gilliland				
1-1-70 thru 12-31-70	Chairman of Board		50 000	
J. H. Brown				
1-1-70 thru 1-31-70	V.P.-Operation		45 000	
2-1-70 thru 12-31-70	V.P.-Operation		48 000	
J. K. Beshears				
1-1-70 thru 5-31-70	V.P.-Personnel		43 500	
6-1-70 thru 12-31-70	V.P.-Personnel		46 500	
H. B. Parker				
1-1-70 thru 5-31-70	V.P. & Controller		43 500	
6-1-70 thru 12-31-70	V.P. & Controller		46 500	
J. E. McCullough				
1-1-70 thru 5-31-70	V.P. & Genl. Counsel		43 500	
6-1-70 thru 12-31-70	V.P. & Genl. Counsel		46 500	
G. M. Rayburn				
1-1-70 thru 5-31-70	V.P., Secy & Treasurer		40 750	
6-1-70 thru 12-31-70	V.P., Secy & Treasurer		43 500	
V. W. Hollo				
1-1-70 thru 12-31-70	Chief Surgeon		44 000	
G. E. Bailey				
1-1-70 thru 5-31-70	General Solicitor		30 500	
6-1-70 thru 12-31-70	General Solicitor		32 500	
H. H. Knuth				
1-1-70 thru 5-31-70	General Sales Manager		30 000	
6-1-70 thru 12-31-70	Asst. VP & General Sales Mgr		32 000	
H. C. Bitner				
1-1-70 thru 5-31-70	Division Manager		26 150	
6-1-70 thru 12-31-70	General Manager		32 000	

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 (a)	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)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	7 365 117	7 376 066	56	1 856	1 856	See
3	(2 1/2) Other right-of-way expenditures	46 901	34 986	4 80			Note on
4	(3) Grading	49 018 332	49 053 854	09	79 959	79 959	Page
5	(5) Tunnels and subways	1 419 557	1 419 557	55			222
6	(6) Bridges, trestles, and culverts	38 878 650	39 101 510	2 00	87 917	87 917	
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	3 358 574	3 361 341	1 50	4 198	4 198	
9	(16) Station and office buildings	12 937 453	13 023 832	1 85			
10	(17) Roadway buildings	379 091	381 345	1 85	26	26	
11	(18) Water stations	233 112	239 522	2 75			
12	(19) Fuel stations	504 991	505 450	2 50			
13	(20) Shops and enginehouses	11 299 186	11 331 553	1 95			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems	2 918 134	2 886 888	2 10	3 935	3 935	
19	(27) Signals and interlockers	16 291 993	16 364 353	2 50	21 702	24 286	
20	(29) Power plants	165 709	165 709	1 40			
21	(31) Power transmission systems	829 201	825 669	3 72			
22	(35) Miscellaneous structures	321 057	321 057	1 15			
23	(37) Roadway machines	4 265 801	4 336 437	5 75			
24	(39) Public improvements—Construction	6 018 087	6 177 104	1 22			
25	(44) Shop machinery	3 614 553	3 646 499	2 05			
26	(45) Power-plant machinery	354 382	354 184	2 50			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	160 219 881	160 906 916	1 45	199 593	202 177	
30	EQUIPMENT						
31	(51) Steam locomotives						
32	(52) Other locomotives	67 760 493	68 750 420	4 65			
33	(53) Freight-train cars	170 329 257	179 628 324	2 98			
34	(54) Passenger-train cars						
35	(56) Floating equipment						
36	(57) Work equipment	6 273 323	7 248 573	5 33			
37	(58) Miscellaneous equipment	3 780 674	4 152 843	13 59			
38	Total equipment	248 143 747	259 780 160	3 65			
39	GRAND TOTAL	408 363 628	420 687 076	x x x x	199 593	202 177	x x x x

Note: Depreciation Base for Accounts 1, 2 1/2, 3 and 39, includes Non-Depreciable Property.

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)	
		Beginning of year (b)			Close of year (c)			(d)	
		\$			\$				
1	ROAD								%
2	(1) Engineering.....			5 099			5 099		50
3	(2½) Other right-of-way expenditures.....								
4	(3) Grading.....								
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....			28 378			28 378	1	90
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....			2 362			2 362	4	60
9	(16) Station and office buildings.....			80			80	6	00
10	(17) Roadway buildings.....								
11	(18) Water stations.....								
12	(19) Fuel stations.....								
13	(20) Shops and enginehouses.....								
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(26) Communication systems.....			4 421			4 421	2	05
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.....			582			582		01
25	(44) Shop machinery.....								
26	(45) Power-plant machinery.....								
27	All other road accounts.....								
28	Total road.....			40 922			40 922	1	88
29	EQUIPMENT								
30	(51) Steam locomotives.....								
31	(52) Other locomotives.....								
32	(53) Freight-train cars.....								
33	(54) Passenger-train cars.....								
34	(56) Floating equipment.....								
35	(57) Work equipment.....								
36	(58) Miscellaneous equipment.....								
37	Total equipment.....								
38	GRAND TOTAL.....			40 922			40 922	x x	x x

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

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

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

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

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

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	1 156 738		41 276		13 838	7 072	1 177 104	
3	(2) Other right-of-way expenditures	15 843		1 965				17 808	
4	(3) Grading	2 083 732		44 132		102		2 127 762	
5	(5) Tunnels and subways	89 913		7 808				97 721	
6	(6) Bridges, trestles, and culverts	26 959 040		779 803	1 963	196 603		27 544 203	
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	1 966 484		50 399		9 337		2 007 546	
9	(16) Station and office buildings	5 181 995		240 142	21 990	224 094	451 932	4 768 101	
10	(17) Roadway buildings	246 469		7 034	25	9 490		244 038	
11	(18) Water stations	92 682		6 499	1 474	(2 849)		103 504	
12	(19) Fuel stations	177 119		12 630	791			190 540	
13	(20) Shops and enginehouses	3 834 319		220 650	5 693	91 707		3 968 955	
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	776 251		60 953		66 183		771 021	
19	(27) Signals and interlockers	5 723 911		408 204	673	107 339		6 025 449	
20	(29) Power plants	111 553		2 320			19 529	94 344	
21	(31) Power-transmission systems	541 697		30 781		1 347		571 131	
22	(35) Miscellaneous structures	50 562		3 692				54 254	
23	(37) Roadway machines	1 776 854		247 314	1 012	168 132		1 857 048	
24	(39) Public improvements—Construction	1 899 240		74 391	2 480	2 883		1 973 228	
25	(44) Shop Machinery *	1 653 079		74 426	30 727	233 594		1 524 638	
26	(45) Power Plant machinery *	239 495		8 857		(27 337)	24 520	251 169	
27	All other road accounts	14 294						14 294	
28	Amortization (other than defense projects)								
29	Total road	54 591 270		2 323 276	66 828	1 094 463	503 053	55 383 858	
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives	34 202 593		3 194 173	(25 203)			37 371 563	
33	(53) Freight-train cars	68 619 541		5 235 273	1 507 931	4 118 680		71 244 065	
34	(54) Passenger-train cars								
35	(56) Floating equipment								
36	(57) Work equipment	4 064 991		377 591	102 179	394 268		4 150 493	
37	(58) Miscellaneous equipment	1 639 549		548 874	59 987	390 684		1 857 726	
38	Total equipment	108 526 674		9 355 911	1 644 894	4 903 632		114 623 847	
39	GRAND TOTAL	163 117 944		11 679 187	1 711 722	5 998 095	503 053	170 007 705	

*Chargeable to account 305.

Line	Column	Amount	
29	D	10,163	Sale of Miscellaneous Equipment and Structures
29	D	56,665	Salvage Recovered from Retired Property
29	F	503,053	Transfer of Accrued Depreciation Road Reserve to Accrued Depreciation, Misc. Physical Property in Connection with Tulsa Union Passenger Depot.
38	D	46,451	Sale of Equipment
38	D	600	Donation
38	D	1,313	Insurance Recovery on Damaged Equipment
38	D	935,859	Reusable Material Charged Back to Investment
38	D	392,858	Cars Destroyed on Foreign Lines
38	D	239,354	Estimated Salvage from Retired Equipment

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			1 074				10										1 084	
3	(2) Other right-of-way expenditures																		
4	(3) Grading			144				72										216	
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		45	136				1 759										46 895	
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs		4	650				63										4 713	
9	(16) Station and office buildings	(	2	664)													(	2 664)	
10	(17) Roadway buildings			145														145	
11	(18) Water stations			194														194	
12	(19) Fuel stations																		
13	(20) Shops and enginehouses			488														488	
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems		2	267				83										2 350	
19	(27) Signals and interlockers		8	018				553										8 571	
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*			276														276	
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road		59	728				2 540										62 268	
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		59	728				2 540										62 268	

*Chargeable to account 305.

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

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

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

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

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

Line No.	Account (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			569				26										595	
3	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		14	575				539									15	114	
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs		2	796				109									2	905	
9	(16) Station and office buildings		1	034				5									1	039	
10	(17) Roadway buildings			13														13	
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems			634				91										725	
19	(27) Signals and interlockers	(	2	386)													(	2 386)
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		17	235				770									18	005	
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		17	235				770									18	005	

(Continued From Page 226)

Line	Column	Amount	
38	D	29,480	Cost to Handle scrap and difference between sale price and stock price of scrap
38	D	(1,021)	Salvage Adjustment

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	W-D-N 27842 March 7, 1942																									
4	Centralized Traffic Control																									
5	Dillon to Sleeper											265	855											265	855	
6																										
7	HC-1070 March 3, 1944																									
8	Centralized Traffic Control																									
9	Nichols to Monett, Mo.											81	268											81	268	
10																										
11	Minor Items Each Less																									
12	Than \$100,000											55	744											55	744	
13																										
14																										
15																										
16																										
17																										
18																										
19																										
20																										
21																										
22																										
23																										
24																										
25																										
26																										
27																										
28	TOTAL ROAD											402	867											402	867	
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											1	315	349										1	315	349
32	(53) Freight-train cars																									
33	(54) Passenger-train cars																									
34	(56) Floating equipment																									
35	(57) Work equipment																									
36	(58) Miscellaneous equipment																									
37	TOTAL EQUIPMENT											1	315	349										1	315	349
38	GRAND TOTAL											1	718	216										1	718	216

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

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

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	70 - Ton 50'6" Box Cars, XL <i>gen equip</i>	500	15 000	\$ 7 213 282	P
2	100 - Ton Gondolas, GBS <i>spec</i>	150	4 950	2 161 632	P
3	70 - Ton 2600 Cu. Ft. Air Slide Covered				
4	Hopper Cars, LO	25	700	383 325	P
5	86'6" Hi Cube Box Cars 100 Ton, XL <i>gen equip</i>	9	504	273 932	P
6	100 - Ton 4180 Cu. Ft. Air Slide Covered				
7	Hopper Cars	8	288	168 382	P
8					
9	1500 H.P. Switch Diesel Locomotives	6	768	903 065	P
10					
11	Model 4FB - G2 Kershaw Yard Cleaner	1	27	69 451	P
12	Model 5030 Locomotive Crane <i>Barwick & Sons</i>	1	60	101 684	P
13	Model 40 Burro Crane	1	34	70 004	P
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	701	XX XX	11 344 757	XXXXX

REBUILT UNITS

41	Rebuilt 40'6" Box Unequipped XM	298	6 854	2 370 135	S
42	" " " Equipped XL	17	391	152 890	S
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	315	XX XX	2 523 025	XXXXX
55	GRAND TOTAL	1 016	XX XX	13 867 782	XXXXX

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

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

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

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1		St. Louis-San Francisco Railway Company	4	474	17	\$	569	519	999	\$	171 806 194
2		Leased from others									
3											
4											
5	L	Atchison, Topeka & Santa Fe Railway					11	103			
6											
7	L	Chicago, Rock Island & Pacific Railroad Co.	5	37			155	472		18	291
8											
9	L	Southern Railway Company					17	134			
10											
11		Total	5	37			183	709		18	291
12											
13	O	City of Oklahoma City, Oklahoma					10	000			
14											
15		Quanah, Acme & Pacific Railway Co.	(	7	90)	(	236	791)	(	18	005)
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		TOTAL	4	471	64		569	476	917	171	806 480

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

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

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

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

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

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

Line No.	Account (a)	Respondent (b)			Lessor railroads (c)		Inactive (proprietary) companies (d)			Other leased properties (e)	
		\$			\$		\$			\$	
1	(1) Engineering	7	431	013		558					
2	(2) Land for transportation purposes	9	715	747	27	410				10	000
3	(24) Other right-of-way expenditures		37	613							
4	(3) Grading	49	285	507	23	039					
5	(5) Tunnels and subways	1	419	557							
6	(6) Bridges, trestles, and culverts	39	402	440	22	958					
7	(7) Elevated structures										
8	(8) Pies	20	360	928	24	432					
9	(9) Rails	37	735	582	32	049					
10	(10) Other track material	34	592	119	12	952					
11	(11) Ballast	18	654	110	8	010					
12	(12) Track laying and surfacing	19	542	208	10	645					
13	(13) Fences, snowsheds, and signs	3	403	505	1	924					
14	(16) Station and office buildings	12	959	664							
15	(17) Roadway buildings		395	724							
16	(18) Water stations		235	961							
17	(19) Fuel stations		523	042							
18	(20) Shops and enginehouses	11	362	322							
19	(21) Grain elevators										
20	(22) Storage warehouses										
21	(23) Wharves and docks										
22	(24) Coal and ore wharves										
23	(26) Communication systems	2	955	308	1	566					
24	(27) Signals and interlockers	16	743	831	9	735					
25	(29) Power plants		165	709							
26	(31) Power-transmission systems		836	660							
27	(35) Miscellaneous structures		337	339							
28	(37) Roadway machines	4	549	441							
29	(38) Roadway small tools		87	569							
30	(39) Public improvements—Construction	7	792	712		831					
31	(43) Other expenditures—Road			999							
32	(44) Shop machinery	3	658	100							
33	(45) Power-plant machinery		330	228							
34	Leased property capitalized rentals (explain)										
35	Other (specify & explain)										
36	Total expenditures for road	304	514	938	176	109				10	000
37	(51) Steam locomotives										
38	(52) Other locomotives	70	112	624							
39	(53) Freight-train cars	179	878	002							
40	(54) Passenger-train cars										
41	(56) Floating equipment										
42	(57) Work equipment	7	370	741							
43	(58) Miscellaneous equipment	4	166	564							
44	Total expenditures for equipment	261	527	931							
45	(71) Organization expenses		74	190		67					
46	(76) Interest during construction		83	700		557					
47	(77) Other expenditures—General		6	599		186					
48	Total general expenditures		164	489		810					
49	TOTAL	566	207	358	176	919				10	000
50	(80) Other elements of investment				6	790					
51	(90) Construction work in progress	3	312	641							
52	GRAND TOTAL	569	519	999	183	709				10	000

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	Items Less Than 1,000,000		154,455	787,563	3,982,426
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	154,455	787,563	3,982,426

NOTES AND REMARKS

Line 1, Column (d) includes \$767,748 for Retirement of the Tulsa Union Depot donated to Tulsa Urban Renewal Authority, Tulsa, Oklahoma.

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 (j) and (k) should be fully explained in a footnote.

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$ 303,898	\$ 118,791	\$ 30,827	\$ 154,280	\$ 568,477	\$ 768,655	\$ 207,799	\$ 3,395,661	2.00	1
									2
									3
									4
									5
									6
									7
Excise tax on									8
Service Interruption									9
Policy		172	(172)						10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
303,898	118,791	30,999	154,108	568,477	768,655	207,799	3,395,661	XXXXX	22

NOTES AND REMARKS

Line 1, Column (k) includes \$767,748, representing the Service Value of the Tulsa Union Depot, Retired and Donated to the Tulsa Urban Renewal Authority, Tulsa Oklahoma.

Line 1, Column (j) includes \$503,053 transferred from accrued Depreciation Reserve, line 29, column (f) of Schedule 211D, Page 226

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		Doubtful Accounts Freight Charges	122	857
3		Doubtful Accounts	158	801
4		Estimated Salvage From Retired Equipment to be Dismantled	211	329
5		Other Items, each less than \$100,000	49	491
6		Total Account 741	542	478
7				
8	743	Other Deferred Charges:		
9		Loss and Damage Claim Suspense	118	268
10		Insurance Claims Suspense	716	903
11		Expenses Paid in Advance	412	581
12		Expenditures on Non-Owned Property	150	065
13		Other Items, each less than \$100,000	242	191
14		Total Account 743	1 640	008
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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44				
45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 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," 756, "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, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Account 765											
1	1 (a) First Mtge. Series A	1-1-47	1-1-97	4	J&J	No	Yes	Yes	Yes	No	4449.4	
2	First Mtge. Series B	9-1-55	9-1-80	4	M&S	No	Yes	Yes	Yes	No.	4449.4	
3	Total Class 1 (a)											
4	3 (b) Income Debentures Series A	1-1-56	1-1-2006	5	M&N	No	Yes	Yes	No	No		
5	Notes											
6	5	1-19-70	7-1-71	8-1/2	A.J.S.J.	No	Yes	No	No	No		
7	"	12-16-70	6-15-72	7	M.J.S.D.	No	Yes	No	No	No		
8	"	6-1-68	8-1-92	6-3/4	F&A	No	Yes	Yes	Yes	No	32.7	
9	Total Class 5											
10	Total Account 765											
11	Accounts 764 & 766											
12	4 (a) Equip. Trust Series											
13	" " " N	3-15-65	S3-15-80	4-1/4	M&S	No	No	No	Yes	No		
14	" " " O	5-15-65	S5-15-80	4-3/8	M&N	"	"	"	"	"		
15	Total 4 (a)											
16												
17	4 (c) Cond. Sale Agree. 1	12-1-55	S12-1-70	3-1/2	J&D	No	No	No	Yes	No		
18	" " " 2	4-1-56	S5-1-71	3-1/2	M&N	"	"	"	"	"		
19	" " " 3&4	9-1-56	S9-1-71	4-1/4	M&S	"	"	"	"	"		
20	" " " 5	9-1-56	S12-1-71	4-1/4	J&D	"	"	"	"	"		
21	" " " 6/9	1-1-57	S7-1-72	5	J&J	"	"	"	"	"		
22	" " " 10	12-15-58	S2-10-74	4-3/4	F&A	"	"	"	"	"		
23	" " " 11	12-1-59	S2-1-75	5-5/8	F&A	"	"	"	"	"		
24	" " " 12	3-1-60	S3-1-75	5-3/4	S&M	"	"	"	"	"		
25	" " " 13	8-1-60	S8-1-75	5-1/4	F&A	"	"	"	"	"		
26	" " " 14	5-1-61	S6-1-76	4-3/4	J&D	"	"	"	"	"		
27	" " " 15&16	1-2-62	S1-1-77	4-3/4	J&J	"	"	"	"	"		
28	" " " 17	11-1-62	S11-1-77	5	M&N	"	"	"	"	"		
29	" " " 18/22	7-1-63	S8-1-78	4-1/2	F&A	"	"	"	"	"		
30	" " " 23/27	1-15-64	S1-15-79	4.45	J&J	"	"	"	"	"		
31	" " " 28&29	3-15-64	S3-15-79	4.45	M&S	"	"	"	"	"		
32	" " " 30	8-15-65	S9-1-75	4-3/4	M&S	"	"	"	"	"		
33	" " " 31/39	1-15-66	S1-15-81	5-1/4	J&J	"	"	"	"	"		
34	" " " 40	3-15-66	S4-1-76	5.6	A&O	"	"	"	"	"		
35	" " " 41/43	1-15-67	S3-1-82	6-1/4	M&S	"	"	"	"	"		
36	" " " 44/45	3-1-67	S3-1-82	5-3/4	M&S	"	"	"	"	"		
37	" " " 46/50	5-15-67	S7-1-82	6-1/4	J&J	"	"	"	"	"		
38	" " " 51/56	1-1-68	A1-1-83	6.70 Av	J&J	"	"	"	"	"		
39	" " " 57&58	10-1-68	S10-1-80	Prime	A&O	"	"	"	"	"		
40	" " " 59/64	11-15-68	S12-15-83	7-1/4	J&D	"	"	"	"	"		
41	" " " 65	8-15-69	S8-15-84	8-1/4	F&A	"	"	"	"	"		
42	" " " 66/67	1-15-70	S1-15-85	9-3/8	J&J	"	"	"	"	"		
43	" " " 68/70	1-25-70	S2-1-85	9-1/2	F&A	"	"	"	"	"		
44	" " " 71	7-1-70	S7-1-85	9.595Av	J&J	"	"	"	"	"		
45												
46												
47	Total 4 (c)											
48	Total Class 4 &											
49	Accts. 764 & 766											
50												
51												
52												
53												
54												
55												
56												
	GRAND TOTAL									XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 73 385 300	\$	\$	\$ 73 385 300	\$ 29 900	\$ 8 877 200	\$ 1 951 000	\$ 62 527 200	\$	4 100
19 500 000			19 500 000	S 3 387 000	1 650 000	14 463 000			4 100
92 885 300			92 885 300	12 294 100	3 601 000	76 990 200			
33 129 000			33 129 000	S 3 164 500	312 000	29 652 500			5 000
950 000			950 000	950 000					
800 000			800 000			700 000	100 000		7 100
6 000 000			6 000 000			6 000 000			6 750
7 750 000			7 750 000	950 000		6 700 000	100 000		
133 764 300			133 764 300	16 408 600	3 913 000	113 342 700	100 000		
4 185 000			4 185 000	1 395 000		2 511 000	279 000		4 250
4 725 000			4 725 000	1 575 000		2 835 000	315 000		4 375
8 910 000			8 910 000	2 970 000		5 346 000	594 000		
17 002 700	X		17 002 700	17 002 700					
1 050 000			1 050 000	1 015 000			35 000		3 500
2 250 000			2 250 000	2 094 828			155 172		4 250
2 000 000			2 000 000	1 959 928			40 072		4 250
16 660 000			16 660 000	14 993 998		555 335	1 110 667		5 100
925 000			925 000	709 166		154 167	61 667		4 750
1 024 500			1 024 500	717 150		239 050	68 300		5 625
4 800 000			4 800 000	3 456 893		1 023 107	320 000		5 750
3 113 041			3 113 041	2 119 721		785 320	208 000		5 350
1 737 833			1 737 833	1 115 300		505 133	117 400		4 750
2 283 900			2 283 900	1 371 600		759 900	152 400		4 750
1 526 370			1 526 370	856 146		568 466	101 758		5 700
5 261 743			5 261 743	2 542 215		2 368 745	350 783		4 750
8 951 364			8 951 364	3 878 924		4 475 682	596 758		4 450
1 184 137			1 184 137	508 572		596 087	79 478		4 050
1 848 993			1 848 993	924 497		739 597	184 899		4 750
12 050 000	X	40 925	12 009 075	3 602 722		7 605 748	800 605		5 250
994 659			994 659	447 597		447 596	99 466		5 610
4 048 549			4 048 549	944 661		2 833 985	269 903		6 250
3 530 047			3 530 047	823 678		2 471 033	235 336		5 750
8 290 248			8 290 248	1 658 050		6 079 515	552 683		6 250
14 138 037			14 138 037	2 908 037		10 294 167	935 833		6 700
3 999 960			3 999 960	666 660		2 999 970	333 330		6 750
9 990 000			9 990 000	1 332 000		7 992 000	666 000		7 250
3 750 000			3 750 000	250 000		3 250 000	250 000		8 250
5 651 250			5 651 250			5 274 500	376 750		9 275
5 670 000			5 670 000			5 292 000	378 000		9 500
4 318 554			4 318 554			4 030 650	287 904		9 575
148 050 885		40 925	148 009 960	67 900 043	(40)	71 341 753	8 768 164		
156 960 885		40 925	156 919 960	70 870 043		76 687 753	9 362 164		
290 725 185		40 925	290 684 260	87 278 643	3 913 000	190 030 453	9 462 164		

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)						
		(\$)					(\$)						
	Account 765												
1	1 (a) First Mtge. Series A	2	526	584					2	573	764		
2	First Mtge. Series B		601	625						615	492		
3	Total Class 1 (a)	3	128	209					3	189	256		
4	3 (b) Income Debentures												
5	Series A	1	478	925					1	515	951		
6													
7	5 Notes: Promissory		71	188						71	188		
8	" " "		2	333									
9	" Ref. Purch. Money Mtge. Indentures		405	000						405	000		
10	Total Class 5		478	521						476	188		
11	Total Account 765	5	085	655					5	181	395		
12	Accounts 764 & 766												
13	4 (a) Equipment Trust Series												
14	" " " N		121	046						124	079		
15	" " " O		142	979						143	169		
16	Total 4 (a)		264	025						267	248		
17													
18	4 (c) Cond. Sale Agreements 1		27	361						30	781		
19	2		2	655						3	063		
20	3&4		9	339						11	541		
21	5		5	977						6	534		
22	6/9		124	950						124	950		
23	10		11	310						12	449		
24	11		18	568						20	169		
25	12		84	896						91	029		
26	13		55	788						60	339		
27	14		33	288						33	753		
28	15/16		48	764						48	764		
29	17		36	479						37	327		
30	18/22		127	639						134	218		
31	23/27		233	829						245	864		
32	28/29		31	684						32	716		
33	30		47	574						50	500		
34	31/39		453	594						472	857		
35	40		33	421						34	813		
36	41/43		201	021						206	644		
37	44/45		161	253						165	765		
38	46/50		431	784						431	784		
39	51/56		813	762						813	762		
40	57/58		284	335						301	835		
41	59/64		673	978						675	990		
42	65		301	641						283	594		
43	66/67		512	760						309	458		
44	68/70		431	537						207	099		
45	71		206	931						206	931		
46													
47	Total 4 (c)	5	406	118					5	054	529		
48	Total Class 4 and												
49	Accounts 764 and 766	5	670	143					5	321	777		
50													
51													
52	Drafts covering interest matured prior												
53	to the call for redemption of Second Mortgage												
54	Income Bonds on October 20, 1965, paid during											9	
55	the Year 1970												
56	GRAND TOTAL	10	755	798					10	503	181		

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR				Line No.	
Purpose of the issue and authority (a)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED					
										Par value (dd)		Purchase price (ee)			
	\$			\$			\$			\$			\$		
										1 658 000		887 643			1
										1 034 000		680 395			2
										(1) 2 692 000		1 568 038			3
										(3) 148 000		77 699			4
															5
Purchase Aircraft			950 000			950 000				950 000		950 000			6
Refinance "			800 000			800 000									7
															8
															9
			1 750 000			1 750 000				950 000		950 000			10
			1 750 000			1 750 000				3 790 000		2 595 737			11
															12
															13
										279 000		279 000			14
										315 000		315 000			15
										(4) 594 000		594 000			16
															17
										1 172 600		1 172 600			18
										70 000		70 000			19
										155 172		155 172			20
										157 320		157 320			21
										1 110 667		1 110 667			22
										61 667		61 667			23
										68 300		68 300			24
										320 000		320 000			25
										208 000		208 000			26
										117 400		117 400			27
										152 400		152 400			28
										101 758		101 758			29
										350 783		350 783			30
										596 758		596 758			31
										79 478		79 478			32
										184 899		184 899			33
										800 605		800 605			34
										99 466		99 466			35
										269 903		269 903			36
										235 336		235 336			37
										552 683		552 683			38
										969 346		969 346			39
										333 330		333 330			40
										666 000		666 000			41
										250 000		250 000			42
Purchase Freight Equipment	9.375		897 472			881 764			15 708						43
" " "	9.500	5	670 000			5 640 665			29 335						44
" " "	9.595	4	318 554			4 297 353			21 205						45
															46
	9.53 (40)	10	886 026			10 819 782			66 244	9 083 871		9 083 871			47
															48
		10	886 026			10 819 782			66 244	9 677 871		9 677 871			49
															50
															51
															52
															53
															54
															55
GRAND TOTAL		12	636 026			12 569 782			66 244	13 467 871		12 273 608			56

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219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)		Description of equipment covered (b)		Contract price of equip- ment acquired (c)			Cash paid on accept- ance of equipment (d)	
					\$			\$	
1	Equipment Trust Series N		8-2500 HP GP-35 Diesel-Elec. Locos	(A)	1	352	392		276 438
2	"		8-2500 HP U-25-B Diesel-Elec. Locos	(A)	1	352	520		270 504
3	"		75-100 ton Covered Hopper Cars	(LO)	1	067	591		213 518
4	"		100-100 ton Open Top Hopper Cars	(HT)	1	312	295		262 459
5	"		10-70 ton Airslide Cars	(LO)		153	901		30 780
6									
7	Equipment Trust Series O		150-70 ton Insulated Box Cars	(RBL)	2	821	223		564 245
8	"		100-70 ton Non-insulated Box Cars	(XML)	1	545	412		309 082
9	"		50-70 ton Cast Steel Underframe F.Cars	(FMS)	1	009	390		202 257
10	"		11-100 ton Airslide Cars	(LO)		228	673		45 735
11	"		10-70 ton High Cube LowDensity Box Cars	(XML)		302	026		60 405
12									
13	Conditional Sale Agreements								
14	12-1-55	No. 1	700-50 ton 50-6" Box Cars	(XM)	6	381	501		226 577
15	"	"	200-70 ton Covered Hopper Cars	(LO)	2	005	340		72 920
16	"	"	200-70 ton 65'6" Gond. Cars	(GB)	1	764	666		94 948
17	"	"	650-50 ton 40'6" Box Cars	(XM)	4	985	110		188 468
18	"	"	150-All Steel Wood Rack Cars	(LP)	1	500	000		580
19	"	"	100-53'6" Steel Flat Cars	(FM)		950	000		370
20	4-1-56	No. 2	100-70 ton Covered Hoppers	(LO)	1	051	500		1 500
21									
22	9-1-56	No. 3 & 4	7-All Steel Cabooses	(NE)		143	899		
23	"	"	100-70 ton Covered Hoppers	(LO)	1	107	400		5 404
24	"	"	85-50'6" Box Cars with Auto. Ldr.	(XMR)	1	004	105		
25						225	404		
26	9-1-56	No. 5	251-40'6" All Steel Box Cars	(XM)	2	004	737		4 737
27									
28	1-1-57	Nos. 6,7,8,& 9	449-40'6" All Steel Box Cars	(XM)	3	586	163		
29	"	"	40-50'6" Box Cars with DF Ldrs.	(XML)		420	000		
30	"	"	400-52'6" 70 ton Gondolas	(GB)	3	500	800		7 322
31	"	"	55-50'6" Box Cars with Auto. Ldrs.	(XMR)		649	715		
32	"	"	100-53'6" Flat Cars	(FM)	1	047	800		
33	"	"	100-30 Cord Wood Rack Cars	(LP)	1	062	200		
34	"	"	500-55 ton Open Hopper Cars	(HM)	3	554	000		
35	"	"	8-1750 HP Diesel-Elec. Frt. Loco.	(B)	1	448	768		
36	"	"	68-All Steel Cabooses	(NE)	1	397	876		166 732
37	12-15-58	No. 10	100-70 ton Covered Hoppers	(LO)		925	000		
38	12-1-59	" 11	100-70 ton Covered Hoppers	(LO)	1	024	500		
39	3-1-60	" 12	400-50'6" 50-ton Box Cars	(XM)	4	800	000		
40	8-1-60	" 13	130-83' Tri-Level Auto Cars	(FMS)	3	113	041		
41	5-1-61	" 14	100-50' 70-ton Insul. Box Cars	(R)	1	737	833		
42	1-2-62	" 15&16	140-50' 70-ton Box Cars	(XML)	2	031	900		
43	1-2-62	" "	20-70 ton Wood Chip Cars	(HTS)		252	000		
44	11-1-62	" 17	60-89' 50-ton Bi-Level Flat Cars	(FA)	1	481	776		
45	"	" "	2-89' 70-ton Flat Cars	(FC)		44	593		
46	7-1-63	" 18/22	65-50' Insulated Box Cars	(RBL)	1	191	612		
47	"	" "	15-70 ton Hopper Airslide Cars	(LO)		218	843		
48	"	" "	8-2500 HP Diesel-Elec. Frt. Locos	(A)	1	344	704		
49	"	" "	25-60-100 ton Box Cars	(XAP)		543	613		526 742
50	"	" "	50-70 ton Bulkhead Flt. Cars	(FMS)		861	000		
51	"	" "	69-50'6" Box Cars	(XML)	1	000	510		
52	"	" "	6-50'6" Box Cars-Movable Bkhd.	(XML)		101	461		
53	1-15-64	No. 23/27	120-100 ton Covered Hopper Cars	(LO)	1	698	460		339 692
54	"	" "	100-100 ton Open Top Hopper Cars	(HT)	1	293	000		258 600
55	"	" "	100-70 ton Insul. Box Cars	(RBL)	1	850	488		370 098
56			Continued on Page 515						

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
1	(3) Unsecured Bonds	\$		\$			\$		
2	Income Debentures Series A	29 652 500	5%	1 482 625			1 482 625		
3									
4									
5									
6									
7									
8									
9									
10									

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR									Maximum period or percentage, for which cumulative, if any	Total accumulated un-earned interest plus earned interest unpaid at the close of year		
	Current year			All years to date			On account of current year			On account of prior years			Total						
	(f)			(g)			(h)			(i)			(j)					(k)	(l)
	\$			\$			\$			\$			\$				\$		
1																			
2				NONE						1	515	951		1	515	951	15%	1	613 062
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)		Balance at beginning of year (c)			Balance at close of year (d)			Interest accrued during year (e)			Interest paid during year (f)		
		%	\$				\$			\$			\$		
1				None											
2															
3															
4															
5															
6															
7															
8															
9															
10															
				TOTAL											

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show 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	None			
2					
3	759	Accrued Accounts Payable:			
4		Estimated hire of equipment	1	622	000
5		Estimated payrolls	3	416	000
6		Estimated vouchers	2	845	362
7		Station freight allowance - estimated		410	000
8		Estimated casualty and other claims due within one year		924	000
9		Estimated Reserve for vacation pay expense	4	955	500
10		Estimated Unpresented loss and damage claims due within one year		443	000
11		Estimated Unpresented overcharge claims due within one year		174	000
12		Estimated liability for assumed loss to insured property			
13		due within one year		106	527
14		Other items, each less than \$100,000		10	265
15		Total Account 759	14	906	654
16					
17	763	Other Current Liabilities:			
18		Prepaid freight in transit	2	640	460
19		Reorganization of 1947 liabilities for unexchanged			
20		securities on termination date		432	325
21		Construction deposits		246	930
22		Other items, each less than \$100,000		44	191
23		Total Account 763	3	363	906
24					
25					
26					
27					
28					
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33					
34					
35					
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45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)	
		\$			\$			\$	
1	Federal income taxes TOTAL (account 760)	1	588	350	(1	310	000)	278	350
2	Railway property State and local taxes (532).....		111	634	2	114	111	2	225 745
3	Old-age retirement (532).....					625	651	625	651
4	Unemployment insurance (532).....					401	138	401	138
5	Miscellaneous operating property (535).....					11	032	11	032
6	Miscellaneous tax accruals (544).....								
7	All other taxes.....								
8	TOTAL (account 761).....		111	634	3	151	932	3	263 566

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show 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		Casualty claims - estimated	663	000
3		Refrigeration claims	125	000
4		Other items, each less than \$100,000	71	245
5		Total Account 774	859	245
6				
7	782	Other Liabilities:		
8				
9				
10		Deposits under agreements	658	310
11				
12		Other items, each less than \$100,000	130	234
13		Total Account 782	788	544
14				
15	784	Other Deferred Credits:		
16				
17				
18		Other items, each less than \$100,000	78	106
19		Total Account 784	78	106
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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45				

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK											
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	12-9-46	\$ No Par	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2		12-9-52	No Par	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3		7-20-56	No Par	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred Series A	12-9-46	100	5				Yes		No	Yes	Yes	No	No	
6															
7															
8	Debenture														
9															
10	Receipts outstanding for installments paid*														
11															
12															
13	TOTAL		XXXXXX	XXXXXX				XXXXX	XXXXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK															STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR																					
	Authorized			Authenticated			NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares			Par value of par-value stock			Book value of stock without par value														
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled				Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")																						
	(m)			(n)							(o)						(p)		(q)		(r)		(s)		(t)			(u)			(v)						
1	3	904	845	2	427	213	Share					2	427	213	Shares	251	Shares	50	2	426	912				\$			109	789	644							
2		90	000		85	834	"						85	834	"					85	834						1	559	844								
3		154	000		82	823	"						82	823						82	823						2	215	515								
4	\$61	859	700	\$61	859	700						\$61	859	700	\$61	859	700																				
5																																					
6																																					
7																																					
8																																					
9																																					
10	Authorized under provisions of Articles of Association																																				
11	Common 6,000,000 Shares																																				
12	Preferred 1,500,000 Shares of which 618,600 shares are Series A 5%																																				
13	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx						
																				2	595	569							113	565	003						

*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 (a)	STOCKS ISSUED DURING YEAR				Par value (for nonpar stock show the number of shares) (d)		Net proceeds received for issue (cash or its equivalent) (e)	
		Date of issue (b)	Purpose of the issue and authority (c)						
1			None ✓			\$		\$	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
TOTAL									

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 (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)		
1	\$	\$	\$	\$	\$	None	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
			\$			\$		
1	Balance at beginning of year.....	x x x				17	110	347
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				17	110	347

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									
34	Incentive per diem funds									
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
	Other appropriations (specify):									
37	None									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....									

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, 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	None			
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				
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35				
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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)		
		\$			\$			\$		
	ORDINARY ITEMS									
1	OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
2	RAILWAY OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
3	(501) Railway operating revenues (p. 303)	185	378	431	175	184	245			
4	(531) Railway operating expenses (p. 310)	140	518	776	127	785	840			
5	Net revenue from railway operations	44	859	655	47	398	405			
6	(532) Railway tax accruals (p. 316)	14	940	566	18	808	599			
7	Railway operating income	29	919	089	28	589	806			
8	RENT INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
9	(503) Hire of freight cars—Credit balance (p. 319)		458	679		460	699			
10	(504) Rent from locomotives (p. 320)									
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment		20	943		32	110			
13	(507) Rent from work equipment		715	012		734	230			
14	(508) Joint facility rent income	1	194	634	1	227	039			
15	Total rent income									
16	RENTS PAYABLE	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
17	(536) Hire of freight cars—Debit balance (p. 319)	12	072	797	8	545	536			
18	(537) Rent for locomotives (p. 320)		5	010		182	262			
19	(538) Rent for passenger-train cars (p. 320)					1	162			
20	(539) Rent for floating equipment		9	542		11	943			
21	(540) Rent for work equipment		630	510		565	023			
22	(541) Joint facility rents	12	717	859	9	305	926			
23	Total rents payable	(11	523	225)	(8	078	887)			
24	Net rents (lines 15, 23)	18	395	864	20	510	919			
25	Net railway operating income (lines 7, 24)									
26	OTHER INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
27	(502) Revenues from miscellaneous operations (p. 231)		10	013		10	013			
28	(509) Income from lease of road and equipment (p. 317)		434	209		444	202			
29	(510) Miscellaneous rent income (p. 317)		185	107		186	529			
30	(511) Income from nonoperating property (p. 231)									
31	(512) Separately operated properties—Profit (p. 318)									
32	(513) Dividend income	1	498	296	1	320	020			
33	(514) Interest income		196	392		217	983			
34	(516) Income from sinking and other reserve funds									
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)	1	929	501		994	337			
38	Total other income	4	253	518	4	516	696			
39	Total income (lines 25, 38)	22	649	382	25	027	615			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		154	265		153	222			
44	(544) Miscellaneous tax accruals (p. 231)		30	999		18	998			
45	(545) Separately operated properties—Loss (p. 318)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		181	194		136	660			
49	Total miscellaneous deductions		366	458		308	880			
50	Income available for fixed charges (lines 39, 49)	22	282	924	24	718	735			

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 operating

expenses between freight and passenger service; railroads.

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

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	2
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	3
185	378	431				185	378	431													4
140	518	776				140	518	776													5
x x	x x	x x	x x	x x	x x	44	859	655	x x	x x	x x	x x	x x	x x							6
14	940	566				14	940	566													7
x x	x x	x x	x x	x x	x x	29	919	089	x x	x x	x x	x x	x x	x x							8
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	9
	458	679					458	679													10
																					11
																					12
	20	943					20	943													13
	715	012					715	012													14
x x	x x	x x	x x	x x	x x	1	194	634	x x	x x	x x	x x	x x	x x							15
x x	x x	x x	x x	x x	x x	x x	x x	x x	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
12	072	797				12	072	797													17
	5	010					5	010													18
																					19
																					20
	9	542					9	542													21
	630	510					630	510													22
x x	x x	x x	x x	x x	x x	12	717	859	x x	x x	x x	x x	x x	x x							23
x x	x x	x x	x x	x x	x x	(11	523	225)	x x	x x	x x	x x	x x	x x							24
x x	x x	x x	x x	x x	x x	18	395	864	x x	x x	x x	x x	x x	x x							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	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321).....		12	649		13	439			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....	9	276	873	8	391	572			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		8	315		9	095			
57	(548) Amortization of discount on funded debt.....		120	921		121	251			
58	Total fixed charges.....	9	418	758	8	535	357			
59	Income after fixed charges (lines 50, 58).....	12	864	166	16	183	378			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest.....	1	478	925	1	490	025			
63	Ordinary income (lines 59, 62).....	11	385	241	14	693	353			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items — Net Credit (Debit)(p. 323).....									
66	(580) Prior period items — Net Credit (Debit)(p. 323).....									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 323).....									
68	Total extraordinary and prior period items — Credit (Debit)....									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	11	385	241	14	693	353			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

Consolidated Federal Income Tax return filed for Respondent
and its subsidiaries.

Respondent's share as of December 31, 1970 of accumulated earnings
and losses since acquisition of unconsolidated affiliated
companies (more than 50% ownership) - \$7,234,279

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) -----	\$ 11	385	241	Net of Federal income taxes ----- \$ _____
2	(606) Other credits to retained income -----	-----	-----	-----	
3	(622) Appropriations released -----				
4	Total -----	11	385	241	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	-----	-----	-----	Net of Federal income taxes ----- \$ _____
6	(616) Other debits to retained income -----	-----	-----	-----	
7	(620) Appropriations for sinking and other reserve funds -----	-----	-----	-----	
8	(621) Appropriations for other purposes -----	-----	-----	-----	
9	(623) Dividends (p. 302) -----	6	229	366	
10	Total -----	6	229	366	
11	Net increase during year* -----	5	155	875	
12	Balance at beginning of year (p. 201)* -----	94	511	524	
13	Balance at end of year (carried to p. 201)* -----	99	667	399	

* 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				\$ No. of Shares	\$		
42	Common	\$0.60		2 595 569	1 557 341	2-13-70	3-16-70
43	"	0.60		2 595 569	1 557 342	5-12-70	6-15-70
44	"	0.60		2 595 569	1 557 341	7-10-70	9-15-70
45	"	0.60		2 595 569	1 557 342	10-9-70	12-15-70
46		2.40		Oct. 113 565 00 3			
47							
48							
49							
50							
51							
52							
53				TOTAL	6 229 366		

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	177	344	507	177	344	507				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	1	106	126	1	106	126				x	x	x	
7	(107) Express	1	321	246	1	321	246				x	x	x	
8	(108) Other passenger-train†										x	x	x	
9	(109) Milk										x	x	x	
10	(110) Switching*	3	241	916	3	241	916				x	x	x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	183	013	795	183	013	795							
	INCIDENTAL													
13	(131) Dining and buffet										x	x	x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			472			472							
16	(135) Storage—Freight		4	763		4	763	x	x	x	x	x	x	
17	(137) Demurrage	1	534	626	1	534	626	x	x	x	x	x	x	
18	(138) Communication													
19	(139) Grain elevator							x	x	x	x	x	x	
20	(141) Power													
21	(142) Rents of buildings and other property		31	183		31	183							
22	(143) Miscellaneous		359	312		359	312							
23	Total incidental operating revenue	1	930	356	1	930	356							
	JOINT FACILITY													
24	(151) Joint facility—Cr		434	280		434	280							
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue		434	280		434	280							
27	Total railway operating revenues	185	378	431	185	378	431							

*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: \$ 60,825

(a) Of the amount reported for item A. 1, 25% (to nearest whole number) represents payments for collection and delivery of LCL 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: \$ 7,224,552

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

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

(b) Payments for transportation of freight shipments: \$ None

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

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

1. Charges for service for the protection against heat: \$ 20,406

2. Charges for service for the protection against cold: \$ 1,074

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES			
1		xx	xx	xx
2	(201) Superintendence.....	2	435	167
3	(202) Roadway maintenance—Yard switching tracks.....		39	130
4	Roadway maintenance—Way switching tracks.....		66	232
5	Roadway maintenance—Running tracks.....	1	082	581
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			4
8	Tunnels and subways—Running tracks.....		61	872
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		71	485
10	Bridges, trestles, and culverts—Way switching tracks.....	1	410	195
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.....		47	964
16	Ties—Way switching tracks.....		45	208
17	Ties—Running tracks.....	1	840	838
18	(214) Rails—Yard switching tracks.....		3	035
19	Rails—Way switching tracks.....			128
20	Rails—Running tracks.....	1	646	409
21	(216) Other track material—Yard switching tracks.....	(	9	239)
22	Other track material—Way switching tracks.....		3	757
23	Other track material—Running tracks.....	1	660	837
24	(218) Ballast—Yard switching tracks.....		29	265
25	Ballast—Way switching tracks.....		21	637
26	Ballast—Running tracks.....		538	590
27	(220) Track laying and surfacing—Yard switching tracks.....		327	205
28	Track laying and surfacing—Way switching tracks.....		474	393
29	Track laying and surfacing—Running tracks.....	4	558	782
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		3	488
31	Fences, snowsheds, and signs—Way switching tracks.....		1	054
32	Fences, snowsheds, and signs—Running tracks.....		80	462
33	(227) Station and office buildings.....		314	062
34	(229) Roadway buildings.....		5	039
35	(231) Water stations.....		14	095
36	(233) Fuel stations.....		19	332
37	(235) Shops and engine houses.....		360	388
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....			
41	(243) Coal and ore wharves.....		605	396
42	(247) Communication systems.....		873	984
43	(249) Signals and interlockers.....		1	132
44	(253) Power plants.....		31	236
45	(257) Power-transmission systems.....		1	610
46	(265) Miscellaneous structures.....	2	242	533
47	(266) Road property—Depreciation (p. 312).....		148	340
48	(267) Retirements—Road (p. 312).....		802	171
49	(269) Roadway machines.....			
50				
51				
52		xx	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																					
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.
\$			\$			\$			\$			\$			\$			\$			
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property.....		47	596
54	(271) Small tools and supplies.....		891	680
55	(272) Removing snow, ice, and sand.....		83	915
56	(273) Public improvements—Maintenance.....		116	980
57	(274) Injuries to persons.....		120	878
58	(275) Insurance.....		92	832
59	(276) Stationery and printing.....		20	488
60	(277) Employees' health and welfare benefits.....		477	786
61	(281) Right-of-way expenses.....			857
62	(282) Other expenses.....		44	446
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		306	895
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		418	753
65	Total—All road property depreciation (account 266).....	2	242	533
66	Total—All other maintenance of way and structures accounts.....	21	402	864
67	Total maintenance of way and structures.....	23	645	397
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence.....		900	789
69	(302) Shop machinery.....		379	670
70	(304) Power-plant machinery.....		24	397
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		83	283
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....	1	027	415
76	Other locomotives—Repairs, Diesel locomotives—Other.....	5	744	420
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....	5	611	332
80	(317) Passenger-train cars—Repairs.....			16
81	(323) Floating equipment—Repairs.....		259	589
82	(326) Work equipment—Repairs.....		691	321
83	(328) Miscellaneous equipment—Repairs.....		104	877
84	(329) Dismantling retired equipment.....	(		127)
85	(330) Retirements—Equipment (p. 314).....	9	355	911
86	(331) Equipment—Depreciation (p. 314).....		144	182
87	(332) Injuries to persons.....		683	503
88	(333) Insurance.....		15	703
89	(334) Stationery and printing.....		390	548
90	(335) Employees' health and welfare benefits.....		79	626
91	(339) Other expenses.....		44	890
92	(336) Joint maintenance of equipment expenses—Dr.....		12	254
93	(337) Joint maintenance of equipment expenses—Cr.....	9	439	194
94	Total—All equipment depreciation (accounts 305 and 331).....	16	089	897
95	Total—All other maintenance of equipment accounts.....	25	529	091
96	Total maintenance of equipment.....			
TRAFFIC				
97	(351) Superintendence.....		1	787
98	(352) Outside agencies.....	3	249	582
99	(353) Advertising**.....		302	968
100	(354) Traffic associations.....		349	671
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		229	439
103	(357) Insurance.....		10	473
104	(358) Stationery and printing.....		175	177
105	(359) Employees' health and welfare benefits.....		250	641
106	(360) Other expenses.....		6	378
107	Total traffic.....	6	361	466
108	*Includes debits of \$ 2,579,121..... for charges on account of work done by others and includes credits of \$ 3,826,010..... 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																					Line No.
Expenses related solely to freight service (e)			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	
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE	\$	
110	(371) Superintendence.....	3 694	716
111	(372) Dispatching trains.....	584	050
112	(373) Station employees.....	6 494	855
113	(374) Weighing, inspection, and demurrage bureaus.....	212	416
114	(375) Coal and ore wharves.....		
115	(376) Station supplies and expenses.....	545	250
116	(377) Yardmasters and yard clerks.....	3 792	780
117	(378) Yard conductors and brakemen.....	7 930	496
118	(379) Yard switch and signal tenders.....	683	628
119	(380) Yard enginemen.....	3 507	672
120	(382) Yard switching fuel.....	558	641
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....		
123	(385) Water for yard locomotives.....	7	334
124	(386) Lubricants for yard locomotives.....	69	031
125	(387) Other supplies for yard locomotives.....	7	066
126	(388) Enginehouse expenses—Yard.....	529	841
127	(389) Yard supplies and expenses.....	460	363
128	(392) Train enginemen.....	6 586	260
129	(394) Train fuel.....	6 400	815
130	(395) Train power produced.....		
131	(396) Train power purchased.....		
132	(397) Water for train locomotives.....	83	879
133	(398) Lubricants for train locomotives.....	994	395
134	(399) Other supplies for train locomotives.....	308	894
135	(400) Enginehouse expenses—Train.....	2 298	413
136	(401) Trainmen.....	11 078	868
137	(402) Train supplies and expenses*.....	5 361	635
138	(403) Operating sleeping cars.....		
139	(404) Signal and interlocker operation.....	491	488
140	(405) Crossing protection.....	40	889
141	(406) Drawbridge operation.....	8	703
142	(407) Communication system operation.....	1 293	829
143	(408) Operating floating equipment.....		
144	(409) Employees' health and welfare benefits.....	2 450	934
145	(410) Stationery and printing.....	373	942
146	(411) Other expenses.....	66	728
147	(414) Insurance.....	585	192
148	(415) Clearing wrecks.....	726	188
149	(416) Damage to property.....	408	881
150	(417) Damage to livestock on right of way.....	115	437
151	(418) Loss and damage—Freight.....	3 695	874
152	(419) Loss and damage—Baggage.....		
153	(420) Injuries to persons.....	1 931	521
154	(390) Operating joint yards and terminals—Dr.....	956	912
155	(391) Operating joint yards and terminals—Cr.....	896	375
156	(412) Operating joint tracks and facilities—Dr.....	187	983
157	(413) Operating joint tracks and facilities—Cr.....	207	063
158	Total transportation—Rail line.....	74 422	361
	*Includes gross charges and credits for heater and refrigerator service as follows:		
159	Freight train cars: Refrigerator—Charges.....	138	896
160	—Credits.....	73	171
161	Heater—Charges.....	5	564
162	—Credits.....	10	187
163	TOFC trailers: Refrigerator—Charges.....	2	380
164	—Credits.....	1	545
165	Heater—Charges.....		
166	—Credits.....		

320. RAILWAY OPERATING EXPENSES—Continued

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

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
	MISCELLANEOUS OPERATIONS			
167	(441) Dining and buffet service.....			
168	(442) Hotels and restaurants.....			
169	(443) Grain elevators.....			
170	(445) Producing power sold.....			
171	(446) Other miscellaneous operations.....			
172	(449) Employees' health and welfare benefits.....			
173	(447) Operating joint miscellaneous facilities—Dr.....			
174	(448) Operating joint miscellaneous facilities—Cr.....			
175	Total miscellaneous operations.....			
	GENERAL			
176	(451) Salaries and expenses of general officers.....	1	489	084
177	(452) Salaries and expenses of clerks and attendants.....	4	317	963
178	(453) General office supplies and expenses.....	1	208	430
179	(454) Law expenses.....		831	647
180	(455) Insurance.....		7	542
181	(456) Employees' health and welfare benefits.....		346	164
182	(457) Pensions.....	1	319	617
183	(458) Stationery and printing.....		291	075
184	(460) Other expenses.....		723	761
185	(461) General joint facilities—Dr.....		37	338
186	(462) General joint facilities—Cr.....		12	160
187	Total general expenses.....	10	560	461
188	Grand total railway operating expenses.....	140	518	776
189	Operating ratio (ratio of operating expenses to operating revenues) 75.80 percent. (Two decimal places required)			

190 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 75,626,830

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

Description of payments		Amount
Severance payments	Trainmen	\$ 3,277
	Non-Operating	35,592
	TUD Employees	9,894
		\$ 48,763

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	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)							
\$				\$			\$			\$			\$			\$			\$				
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322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	41	286
302	(2½) Other right-of-way expenditures.....	1	965
303	(3) Grading.....	44	204
304	(5) Tunnels and subways.....	7	808
305	(6) Bridges, trestles, and culverts.....	781	563
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....	50	462
308	(16) Station and office buildings.....	240	142
309	(17) Roadway buildings.....	7	035
310	(18) Water stations.....	6	499
311	(19) Fuel stations.....	12	630
312	(20) Shops and enginehouses.....	220	650
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....		
317	(26) Communication systems.....	61	035
318	(27) Signals and interlockers.....	408	756
319	(29) Power plants.....	2	320
320	(31) Power-transmission systems.....	30	781
321	(35) Miscellaneous structures.....	3	692
322	(37) Roadway machines.....	247	314
323	(39) Public improvements—Construction.....	74	391
324	All other road accounts.....		
325	Total (account 266).....	2 242	533

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.....	3	223
342	(2½) Other right-of-way expenditures.....		
343	(3) Grading.....	8	502
344	(5) Tunnels and subways.....		
345	(8) Ties.....	21	267
346	(9) Rails.....	(13	880)
347	(10) Other track material.....	98	190
348	(11) Ballast.....	7	898
349	(12) Track laying and surfacing.....	21	823
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....	1	228
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....		367
354	(77) Other expenditures—General.....		81
355	(80) Other elements of investment.....		
356	All other road accounts.....	(	359)
357	Total (account 267).....	148	340

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

RAILROAD CORPORATIONS—OPERATING—A.

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.....		74	426
392	(45) Power-plant machinery.....		8	857
393	Total (account 305).....		83	283

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.....	(		127)
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....			
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).....	(		127)

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.....		410	357
433	(52) Other locomotives—Yard.....			
434	(52) Other locomotives—Other.....	2	783	816
435	(53) Freight-train cars.....	5	235	273
436	(54) Passenger-train cars.....			
437	(56) Floating equipment.....		377	591
438	(57) Work equipment.....		548	874
439	(58) Miscellaneous equipment.....	9	355	911
440	Total (account 331).....			

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 (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 pas- senger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
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330. EQUIPMENT—DEPRECIATION—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 pas- senger and allied services (i)	
\$				\$			\$			\$				\$			\$	
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350. RAILWAY TAX ACCRUALS

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

spondent'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.
		\$			\$	x x	x x	
1	Alabama		268 384	Income taxes:				
2	Alaska			Normal tax and surtax			13 000	58
3	Arizona		26	Excess profits				59
4	Arkansas	421	877	TOTAL--Income taxes		13	000	60
5	California		507	Old-age retirement*	6	714	596	61
6	Colorado		157	Unemployment insurance	1	539	510	62
7	Connecticut			All other United States taxes		2	557	63
8	Delaware			Total--U.S. Government taxes	8	269	663	64
9	Florida	31	579	GRAND TOTAL--Railway Tax Accruals				
10	Georgia		240	(account 532)	14	940	566	65
11	Hawaii			C. Analysis of Federal Income Taxes				
12	Idaho			Provision for income taxes based on taxable net	\$			
13	Illinois		347	income recorded in the accounts for the year	5	471	156	66
14	Indiana		77	Net decrease (or increase) because of use of ac-				
15	Iowa		43	celerated depreciation under section 167 of the				
16	Kansas	806	207	Internal Revenue Code and guideline lives pur-				
17	Kentucky		4	suant to Revenue Procedure 62-21 and different				
18	Louisiana		56	basis used for book depreciation	2	377	000	67
19	Maine			Net increase (or decrease) because of accelerated				
20	Maryland			amortization of facilities under section 168 of				
21	Massachusetts		199	the Internal Revenue Code for tax purposes and		954	000	68
22	Michigan		92	different basis used for book depreciation				
23	Minnesota		119	Net decrease (or increase) because of investment		7	000	69
24	Mississippi	399	746	tax credit authorized in Revenue Act of 1962				
25	Missouri	2	498	Net decrease (or increase) because of accelerated				
26	Montana			amortization of certain rolling stock under section				
27	Nebraska		70	184 of the Internal Revenue Code and basis used		3	086 000	70
28	Nevada			for book depreciation				
29	New Hampshire		21	Net decrease or (or increase) because of amortiza-				
30	New Jersey			tion of certain rights-of-way investment under				
31	New Mexico		132	section 185 of the Internal Revenue Code				71
32	New York		179	Net decrease because of deferred				72
33	North Carolina			gain on company bonds reacquired		564	000	73
34	North Dakota		73	Net decrease - Other		378	156	74
35	Ohio	1	878					75
36	Oklahoma		40					76
37	Oregon		63					77
38	Pennsylvania			Net applicable to the current year		13	000	78
39	Rhode Island		96	Adjustments applicable to previous years (net				
40	South Carolina			debit or credit), except carry-backs and carry-				
41	South Dakota			overs				79
42	Tennessee	189	275	Adjustments for carry-backs				80
43	Texas	137	934	Adjustments for carry-overs				81
44	Utah		78	Total		13	000	82
45	Vermont			Distribution:	x x	x x	x x	
46	Virginia			Account 532		13	000	83
47	Washington		103	Account 590				84
48	West Virginia			Other (Specify)				85
49	Wisconsin		118					86
50	Wyoming			Total		13	000	87
51	District of Columbia		129	Note.--The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.				
52	OTHER	x x	x x	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:				
53	Canada			Hospital insurance	\$	355,949		88
54	Mexico		35 212	Supplemental annuities		1,053,435		89
55	Puerto Rico							
56								
57	TOTAL--Other than U.S. Government taxes	6	670 903					

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
1	Minor items, each less than \$100,000		\$	10	013
2					
3					
4					
5					
Total				10	013

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.

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000			\$	434 209
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
TOTAL					434 209

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	None								
2									
3									
4									
5									
6									
7									
8									
9									
10			TOTAL						

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) lines 1, 2, and 3 relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis. Exclude from lines 1, 2 and 3, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem basis. These exclusions should be reported on lines 4 and 5 through 13, respectively.

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 regardless of basis for charges.

4. On lines 5, 6 and 7, column (b), report mileage data applicable to all cars the rentals for which are charged only on a combination of mileage and per diem basis. In columns (c) through (f), report mileage charges applicable to miles reported on same lines in column (b). Exclude from lines 5, 6 and 7, data reported on lines 1 through 4 and 8 through 13.

5. On lines 8 through 13, report per diem charges of cars the mileage for which was reported in column (b), lines 5, 6 and 7.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 14, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 8 through 13, column (c). Where other than TOFC cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 15, Other basis.

7. Line 18 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					
	Mileage basis:	xxxx	\$ xxxx	\$ xxxx	\$ xxxx	\$ xxxx
1	Tank cars -----	35,817,628		505		2,335,798
2	Refrigerator cars -----	47,011,974		450,702		2,144,461
3	All other cars -----	13,489,840	1	1,917	384	661,050
4	TOFC and/or COFC cars -----	28,643,199				1,163,406
	Time and mileage basis:	xxxx	xxxx	xxxx	xxxx	xxxx
	Mileage portion:	xxxx	xxxx	xxxx	xxxx	xxxx
5	Unequipped box cars -----		NA	NA	NA	NA
6	All other per diem cars -----		1,677,160	2,700,031		
7	Total -----	124,962,641	1,677,161	3,153,155	384	6,304,715
	Per diem portion:		xxxx	xxxx	xxxx	xxxx
	Unequipped box cars:		xxxx	xxxx	xxxx	xxxx
	U.S. ownership:		xxxx	xxxx	xxxx	xxxx
8	Basic -----		NA	NA	NA	NA
9	Incentive -----		NA	NA	NA	NA
	Canadian ownership:		xxxx	xxxx	xxxx	xxxx
10	Basic -----		NA	NA	NA	NA
11	Incentive -----		NA	NA	NA	NA
12	All other per diem cars -----		NA	NA	NA	NA
13	Total -----		16,811,500	14,644,184		3,424,952
14	Leased rental—railroads, insurance and other companies -----				33,221	2,202,236
15	Other basis -----					
	OTHER FREIGHT CARRYING EQUIPMENT					
16	Refrigerated highway trailers -----		14,339	78,606		115,657
17	Other highway trailers -----		9,559	877,488	(942)	953,348
18	Auto racks -----		2,621,327	1,485,005		
19	GRAND TOTAL (lines 7, 13 and 14-18) -----		21,133,886	20,238,438	32,663	13,000,908
20	Net balance carried to income account: Credit, \$-----; debit, \$-----					
	Net balance of unequipped box car rentals carried to income account:					
		Credit		Debit		
21	Basic -----	\$ -----		\$ -----		
22	Incentive -----	\$ -----		\$ -----		

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.....		193	659		2	061	
3	Per diem basis.....		16	457		2	758	
4	Other basis.....		248	563			191	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		458	679		5	010	

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:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
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.....							

110. GUARANTIES AND SURETYSHIPS (Continued from Page 322)

Line No.	Names of all Parties Principally and Primarily Liable	Finance Docket No., Title Maturity Date and Concise Description of Agreement or Obligation.	Amount of Contingent Liability	Sole or Joint Contingent Liability
	(a)	(b)	(c)	(d)
77				
78	C.R.I. & P. R.R. Co.	Union Terminal Company	\$4,232,000	Joint
79	FtW. & D. Ry. Co.	Dallas Tex. First Mtge.		
80	G.C. & S.F. Ry. Co.	Bonds 3% due serially from		
81	M-K-T R.R. Co.	June 1, 1969 to June 1,		
82	St. L.-S.F. Ry. Co.	1978, Interest J & D		
83	St. L.S.W. Ry. Co.	Sinking Fund \$25,000		
84	S.P. Co. (T&L Lines)	Yearly.		
85	T. & P. RR. Co.	Finance Docket No. 16083 (Sub. No. 6)		

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	\$			\$			\$			\$		
2	\$100,000 per annum		12	649								12	649
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTAL		12	649								12	649

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.

None

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 \$100,000			\$ 154	265
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL				154	265

110. GUARANTIES AND SURETYSHIPS (Continued from page 109)

Line No.	Names of all Parties Principally and Primarily Liable	Finance Docket No., Title Maturity Date & Concise Description of Agreement or Obligation.	Amount of Contingent Liability	Sole or Joint Contingent Liability
	(a)	(b)	(c)	(d)
39	Terminal RR Ass'n. of St. Louis	Refunding and improvement	\$29,633,000	Joint
40	B&O RR Co.	Mortgage 2-7/8% Bond Series		
41	C&EI RR Co.	D Due Oct. 1, 1985. Interest		
42	C.B.&Q. RR. Co.	A & O Sinking Fund of		
43	C.R.I.&P. RR. Co.	\$403,120 yearly. Finance		
44	C.C.C. & St.L. Ry. Co.	Docket Nos. 14553 and 14554		
45	G.M. & O. RR. CO.			
46	I.C. RR. Co.	Refunding and improvement	\$ 7,787,075	Joint
47	L.&N. R.R. Co.	Mortgage 4% bonds Series C		
48	M-K-T RR. Co.	due July 1, 2019. Interest		
49	M.P. RR. Co.	J&J Sinking Fund \$30,000		
50	St.L.-S.F. Ry. Co.	yearly. Finance Docket No.		
51	St.L.S.W. Ry. Co.	15070.		
52	Southern Ry. Co.			
53	Phil., Balt. & Washington R.R. Co.			
54	N. & W. Ry. Co.			
55				
56	Trailer Train Company	Conditional Sale Agreements	\$47,914,985	Joint
57	A.T.&S.F. Ry. Co.-A.C.L. R.R. Co.	maturing 1970 - 1982		
58	B. & O. RR. Co. - B. & M. RR.			
59	C. & O. Ry. Co. - C.B.Q. RR. Co.			
60	C.M.St.P. & P. RR.Co-C. & N.W. Ry. Co.			
61	C. of Ga. Ry. Co.-C.G.W. Ry. Co.			
62	D.T. & I. RR. Co.-G.N. Ry. Co.			
63	G.M. & O. RR. CO.-I.C. RR. Co.			
64	K.C.S. Ry. Co.-L. & N. RR. Co.			
65	M-K-T RR. Co.-M.P. RR. Co.			
66	N.Y.C. Co. - N. & W. Ry. Co.			
67	N.P. Ry. Co. - P.R.R.-R.E. & P.R.R. Co.			
68	Reading Co.-C.R.I.P. RR. Co.			
69	St.L.-S.F. Ry. Co.-St.L.S.W. Ry. Co.			
70	S.A.L. RR. Co.-S.P.Co.-SOU Ry.			
71	T. & P. Ry. Co.-T.P. & W. RR. Co.			
72	United States Freight Co.			
73	U.P. RR. Co.			
74	W.P. RR. Co.-D.&R.G.W. RR. Co.			
75	E.-L. RR. Co. - W. M. Ry. Co.			
76	Florida East Coast Ry. Co.			

(Continued on Page 320)

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1	519	Miscellaneous Income:						
2								
3		Gain on sale of property					405	077
4								
5		Gain on purchase of StL-SF Ry. Co. Bonds					1 176	437
6								
7		Civic Center Redevelopment, Birmingham, Ala.					300	000
8								
9		Other Items, each less than \$100,000					47	987
10		Total Account 519					1 929	501
11								
12	551	Miscellaneous Income Charges:						
13								
14								
15		Other Items, each less than \$100,000		181	194			
16		Total Account 551		181	194			
17								
18								
19								
20								
21								
22								
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						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		(j)	
1	1	100	M	3249 23	81 53		408 72	397 59		695 92		4832 99	
2													
3	1-J	50	M				65	9 99		15 66		26 30	
4	1-J	33 1/3	M					36		15 51		15 87	
5	1-J	25	M				06			15 25		15 31	
6													
7	Total Class 1-J Main		M				71	10 35		46 42		57 48	
8													
9	Total Class 1&1-J Main		M	3249 23	81 53		409 43	407 94		742 34		4890 47	
10													
11													
12													
13	1	100	B	1224 94			61 95	165 22		70 57		1522 68	
14													
15	1-J	50	B				09	74		16		99	
16	1-J	33 1/3	B				08	47		10		65	
17													
18	Total Class 1-J Branch		B				17	1 21		26		1 64	
19													
20	Total Class 1&1-J Branch		B	1224 94			62 12	166 43		70 83		1524 32	
21													
22													
23	Total Class 1&1-J Main & Class 1 & 1-J Branch			4474 17	81 53		471 55	574 37		813 17		6414 79	
24													
25													
26													
27													
28													
29													
30	3-B	100	B					1 07				1 07	
31													
32													
33	4-B	100	M	11 45			1 74	1 44				14 63	
34													
35													
36	5		M	51 49	4 77		10 11	8 74		55 15		130 26	
37													
38													
39	5		B	9 64				3 64		21		13 49	
40													
41	Total Class 5 Main and Branch			61 13	4 77		10 11	12 38		55 36		143 75	
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55	TOTAL MAIN LINE.....			3312 17	86 36		421 28	418 12		797 49		5035 36	
56	TOTAL BRANCH LINES.....			1234 58			62 12	171 14		71 04		1538 88	
57	GRAND TOTAL.....			4546 75	86 30		483 40	589 26		868 53		6574 24	
58	Miles of road or track electrified (included in preceding grand total) --			7	6		7	9		8		4	

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks		Total	
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	1	St. Louis-San Francisco	M	7	90		1	29		1	15	10 34
2												
3												
4												
5												
6												
7												
8												
9												
10												
11		TOTAL	M	7	90		1	29		1	15	10 34

Note: Trackage on Line 1 is operated by Quanah, Acme & Pacific Railway

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										LINK 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	Alabama	317	00	7	28	62	9					345	62	6		
2	Arkansas	302	06	2	157	59	2					459	65	6		
3	Florida	45	19	5	2	34	2					47	53	7		
4	Kansas	513	94	4	82	77	3					596	71	7		
5	Mississippi	180	15	0	-	-						180	15	3		
6	Missouri	853	95	4	491	15	1				10 82	1355	92	6		
7	Oklahoma	937	60	8	462	47	2				16	1400	23	6		
8	Tennessee	18	31	0	-	-						18	31	3		
9	Texas	81	03	1	-	-			11 45	2	50 15	142	63	3		
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE (single track)	3249	23	7	1224	94	5			11 45	2 61 13	4546	75	7 7 90	8	

1224.945

4474.74

7.90

4482.645

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

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

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

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.

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 die-

sel 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 passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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>	151						151		151	(H.P.) 412,900	
1	Diesel-Freight-----A units-----	27						27		27	43,750	
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----	128						128		128	192,000	
5	Diesel-Multiple purpose--A units-----	105	6			1		112		112	130,560	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----											
8	Diesel-Switching-----B units-----	411	6			1		418		418	779,210	
9	Total (lines 1 to 8)-----											
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	411	6			1		418		418	xxxx	

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	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	DURING CALENDAR YEAR					
						1965	1966	1967	1968	1969	1970
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	19	62	171	8	33	16	16	14	35	40	4
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	19	62	171	8	33	16	16	14	35	40	4

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) + (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS Non-Self-Propelled										(Seating capacity)	
21	Coaches [PA, PB, PBO]-----											
22	Combined cars [All class C, except CSB]-----				NONE							
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars [All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----											
	Self-Propelled Rail Motorcars											
29	Electric passenger cars [EP, ET]-----				NONE							
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----											
32	Other self-propelled cars (Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS											
35	Business cars [PV]-----	3						3		3	XXXX	
36	Boarding outfit cars [MWX]-----	91					11	80		80	XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	25	1				5	21		21	XXXX	
38	Dump and ballast cars [MWB, MWD]-----	179					3	176		176	XXXX	
39	Other maintenance and service equipment cars-----	732	2			78	64	748		748	XXXX	
40	Total (lines 35 to 39)-----	1,030	3			78	83	1,028		1,028	XXXX	

417. INVENTORY OF EQUIPMENT--Continued

Instructions for reporting freight-train car data, pages 406 and 407:

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

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

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

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED					
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)		
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----	4,674				298	36		736
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	3,473	5	509		17	164		203
43	Box-Special Service (A-00, A-10, B080)-----	39							
44	Gondola-General Service (All G (except G-9)-----	1,624							102
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	677		150					1
46	Hopper (open top)-General Service (All H (except H-70)-----	3,313							29
47	Hopper (open top)-Special Service (H-70, J-10, all K)-----	109							
48	Hopper (covered) (L-5)-----	2,512	33	33			194		37
49	Tank (All T)-----		2						
50	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----								
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----								
54	Stock (All S)-----	186							1
55	Autorack (F-5, F-6)-----	565							35
56	Flat-General Service (F10-, F20-)-----								
57	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----	839							2
58	Flat-TOFC (F-7-, F-8-)-----	41							
59	All other (L-0-, L-1-, L-4-, L080, L090)-----						25		
60	Total (lines 41 to 59)-----	18,052	40	692		315	420		1,146
61	Caboose (All N)-----		235				1		4
62	Total (lines 60 and 61)-----	18,052	275	692		315	421		1,150
63	Grand total, all classes of cars (lines 34, 40 and 62)-----	18,052	1,305	695		315	499		1,233
FLOATING EQUIPMENT									
64	Self-propelled vessels (Tugboats, car ferries, etc.)-----								
65	Non-self-propelled vessels (Car floats, lighters, etc.)-----								
66	Total (lines 64 and 65)-----								
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds	General funds		Incentive funds		

¹Box, unequipped (which relate to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR							Line No.
Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)		
		Per diem (w)	Non-per diem (x)				
4,057	215	4,246	26	(Tons) 230,670		41	
3,099	866	3,965		262,468		42	
39		39		3,012		43	
1,522		1,522		105,665		44	
827		827		78,330		45	
3,284		3,284		206,040		46	
109		109		8,867		47	
2,234	501	2,716	19	239,156		48	
	2		2	200		49	
						50	
						51	
						52	
						53	
185		185		6,690		54	
530		530		27,920		55	
837		837		54,065		56	
41		41		2,085		57	
25		25		1,375		58	
16,789	1,584	18,326	47	1,226,543		59	
232			232	xxxxxxxxxxxxxxx		60	
17,021	1,584	18,326	279	1,226,543		61	
18,049	1,584	18,326	1,307	1,226,543		62	
						63	
						64	
						65	
						66	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:									30						
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year									30						
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			362						21						
24	Number installed during the year			58						2						
25	Number retired during the year			42						1						
26	Number available at close of year			378						22						

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight			None	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			None	x x	x x	x x
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight			None	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			None	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	Frisco Transportation Company	Direct through 100% ownership of	October 4, 1937
2	906 Olive Street	capital stock	
3	St. Louis, Mo. 63101		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

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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 1970	11	46	2	8	49	116	71	187
2	Crossings added: New crossings			1			1	28	29
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year 1970	11	46	3	8	49	117	99	216
	NUMBER AT CLOSE OF YEAR BY STATES:								
8									
9	Alabama		9			4	13	28	41
10	Arkansas		6	2		1	9	7	16
11	Florida								0
12	Kansas		11	1		14	26	1	27
13	Mississippi		2				2	4	6
14	Missouri	5	6		2	10	23	41	64
15	Oklahoma	3	9			18	30	11	41
16	Tennessee	1			6	1	8	6	14
17	Texas	2	3			1	6	1	7
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.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year - 1970	33				2	2	65	625	727	4,525		390	54	5,696
31	Added: By new, extended or relocated highway								17-23	23/7	67				60-90
32	By new, extended or relocated railroad								19-23	23/7	67				8-90
33	Total added														
34	Eliminated: By closing or relocation of highway									1					1
35	By relocation or abandonment of railroad										1				1
36	By separation of grades										1				2-1
37	Total eliminated														
38	Changes in protection: Number of each type added								11-7	11-7					11-7
39	Number of each type deducted								2-30	27-29	8		1		11-10
40	Net of all changes								2-30	27-29	58		1		27-86
41	Number at close of year - 1970	32				2	2	65	655	756/54	4,583		389	54	5,782
	Number at close of year by States:														5,782
42	Alabama	1							56	56	191		73		320
43	Arkansas	4						6	46	52	366		88	1	507
44	Florida	9							7	7	30		37		74
45	Kansas	16	10					16	61	87	768			34	889
46	Mississippi	24							31	31	61		61		153
47	Missouri	25	17			2	2	31	201	253/25	1,395		18	18	1,684
48	Oklahoma	36	5					7	183	195	1,593		112	1	1,901
49	Tennessee	42						4	24	28	47				75
50	Texas	43						1	46	47	132				179
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	310	202	512
2	Added: By new, extended or relocated highway -----	10		10
3	By new, extended or relocated railroad -----	4	4	8
4	By elimination of grade crossing ¹ -----	1		1
5	Total added -----	5	4	9
6	Deducted: By closing or relocation of highway -----	13		13
7	By relocation or abandonment of railroad -----	13		13
8	Total deducted -----	13	4	17
9	Net of all changes -----	(8)		(8)
10	Number at close of year -----	302	206	508
11	Number at close of year by States:			
12	Alabama 1	47	20	67
13	Arkansas 4	19	11	30
14	Florida 9	5	0	5
15	Kansas 16	30	9	39
16	Mississippi 24	12	7	19
17	Missouri 25	88	79	167
18	Oklahoma 36	76	60	136
19	Tennessee 42	9	14	23
20	Texas 43	16	6	22
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties (a)	CROSSTIES							SWITCH AND BRIDGE TIES						Remarks (h)
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)			Number of feet (board measure) applied (e)			Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)			
1	T	397	399	\$ 4 16	\$ 1 654	503	1 236	705	\$ 152 64	\$ 188 774	New				
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20	TOTAL	397	399	4 16	1 654	503	1 236	705	152 64	188 774					

- 21 Amount of salvage on ties withdrawn..... \$ None
 22 Amount chargeable to operating expenses..... \$ 1,843,277 ✓
 23 Amount chargeable to additions and betterments..... \$ None
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	17,961,358	99.6
(b) Other than wooden ties (steel, concrete, etc.).....	74,480	.4
TOTAL.....	18,035,838	100.00

The difference between line 22 of this schedule and Account 212 in operating expenses represents the net debits and credits from property retired, collection bills and adjustments.

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	14 397	\$ 3 76	\$ 54 168	153 757	\$ 12	\$ 18 823	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	14 397		54 168	153 757		18 823	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 0.40 mile
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 5.49 miles

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail	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)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1	4	60		\$ 5	\$	60		\$ 16	\$		
2	4	75	83	2 949	35 53	65	11	383	34 82		
3	4	76	22	769	34 95	75	94	3 369	35 84		
4	4	80	1	40	40 00	85	1	32	32 00		
5	4	85	25	889	35 56	90	291	10 423	35 82		
6	4	90	3 211	114 677	35 71	100	20	726	36 30		
7	4	100	518	18 487	35 69	110	20	716	35 80		
8	4	110	246	8 748	35 56	112	241	8 616	35 75		
9	4	112	4 480	185 386	41 38	115	58	2 070	35 69		
10	2	115	53	7 005	132 17						
11	4	115	41	1 479	36 07						
12	2	132	16 737	2 464 211	147 23	132	14	2 216	158 28		
13	4	132	233	8 322	35 72	132	38	1 346	35 42		
14											
15											
16	2-		16 790	2 471 216			14	2 216			
17	4-		8 860	341 751			774	27 697			
18											
19											
20	TOTAL	XXXX	25 650	2 812 967	109 67	XXXX	788	29 913	37 96		

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	22,644
22	Salvage value of rails released	\$ 808,701
23	Amount chargeable to operating expenses	\$ 1,508,920
24	Amount chargeable to additions and betterments	\$ 525,259
25	Miles of new rails laid in replacement (all classes of tracks) †	144 74 (rail-miles).
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	252 59 (rail-miles).
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	132 (pounds).
28	Tons of rail sold as scrap and amount received therefor	4,866.60 (tons of 2,000 lb.); \$ 196,702
29	Track-miles of welded rail installed this year	73.38; total to date 591.44

The difference between line 23 of this schedule and account 214 in operating expenses represents the net of debits and credits from property retired, collection bills, and adjustments.

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (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	4			\$		75	15	\$	34 73
2	4					85	125	4 479	35 83
3	4					90	713	28 035	39 32
4	4					100	24	854	35 58
5	4					110	13	476	36 62
6	4					112	229	8 206	35 83
7	4					115	20	721	36 05
8	2					132	12	1 624	135 33
9									
10									
11									
12	2 =						12	1 624	
13	4 =						1 139	43 292	
14									
15									
16									
17									
18									
19									
20	TOTAL	x x x x				x x x x	1 151	44 916	39 02

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 0.40 mile
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 5.49 miles

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 joint-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 track right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 132	1 110 79		
2	115	344 42		
3	112	689 81		
4	110	148 22		
5	100	211 90		
6	90	1 027 02		
7	85	108 60		
8	80	10 02		
9	76	33 37		
10	75	341 45		
11	70	89 0		
12	67	40 31		
13	65	135 20		
14	60	200 68		
15	56	75 76		
16		4 567 15		
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

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

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

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

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote 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	506					4	547	x	x	x
	Train-Miles												
2	Diesel locomotives	9	125	922				9	125	922	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	9	125	922				9	125	922		82	350
5	Motorcars												
6	Total train-miles	9	125	922				9	125	922		82	350
	Locomotive Unit-Miles												
7	Road service	26	563	852				26	563	852	x	x	x
8	Train switching		974	633					974	633	x	x	x
9	Yard switching	4	362	226				4	362	226	x	x	x
10	Total locomotive unit-miles	31	900	711				31	900	711	x	x	x
	Car-Miles												
11	Total motorcar car-miles										x	x	x
12	Loaded per diem freight cars	257	781	914				257	781	914	x	x	x
13	Loaded non-per diem freight cars	74	188	104				74	188	104	x	x	x
14	Empty per diem freight cars	137	198	830				137	198	830	x	x	x
15	Empty non-per diem freight cars	69	911	352				69	911	352	x	x	x
16	Caboose	9	494	953				9	494	953	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	548	575	153				548	575	153	x	x	x
18	Passenger coaches		17	506					17	506	x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passengers)										x	x	x
20	Sleeping and parlor cars										x	x	x
21	Dining, grill and tavern cars										x	x	x
22	Head-end cars		17	506					17	506	x	x	x
23	Total (lines 18, 19, 20, 21, and 22)										x	x	x
24	Business cars										x	x	x
25	Crew cars (other than caboose)										x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	548	592	659				548	592	659	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)	3	766	477				3	766	477	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	29	161	263				29	161	263	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands)		1	103					1	103	x	x	x
30	Train-hours—Total		397	720					397	720	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight	x	x	x	x	x	x	37	177	530	x	x	x
32	Tons of nonrevenue freight	x	x	x	x	x	x		898	496	x	x	x
33	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	38	076	026	x	x	x
34	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	12	794	592	x	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
36	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	12	794	592	x	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		294	187	x	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
39	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		294	187	x	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)							13	088	779	x	x	x
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total	x	x	x	x	x	x		None		x	x	x
42	Passenger-miles—Total	x	x	x	x	x	x		None		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	Not Applicable							
202	Number of cars handled earning revenue—Empty								
203	Number of cars handled at cost for tenant companies—Loaded								
204	Number of cars handled at cost for tenant companies—Empty								
205	Number of cars handled not earning revenue—Loaded								
206	Number of cars handled not earning revenue—Empty								
207	Total number of cars handled								
	PASSENGER TRAFFIC								
208	Number of cars handled earning revenue—Loaded								
209	Number of cars handled earning revenue—Empty								
210	Number of cars handled at cost for tenant companies—Loaded								
211	Number of cars handled at cost for tenant companies—Empty								
212	Number of cars handled not earning revenue—Loaded								
213	Number of cars handled not earning revenue—Empty								
214	Total number of cars handled								
215	Total number of cars handled in revenue service (items 207 and 214)								
216	Total number of cars handled in work service								

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

(Continued from Page 529)

5. (i) Conditional Sale Agreement No. 72 dated November 16, 1970, between General Motors Corporation (Electro-Motive Division) and St. Louis-San Francisco Railway Company covering construction, sale and delivery to Railroad of 21 Diesel Electric Locomotives (EMD Model GP-38, 2000 H.P.) at the base price of \$206,777; and 9 Diesel Electric Locomotives (EMD Model GP-38 AC, 2000 H.P.) at the base price of \$221,309; Agreement and Assignment dated November 16, 1970, between General Motors Corporation (Electro-Motive Division) and Northwestern Bank and Trust Company as agent, covering payments to the builder and transfer of title to the assignee free of all claims, liens, and encumbrances except only the right of the railway under Conditional Sale Agreement 69065 filed and recorded with the I.C.C.

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 employee (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general						
3	III	Maintenance of way and structures		610	906			
4	IV	Maintenance of equipment and stores						
5	V	Transportation (other than train, engine, and yard)						
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)						
7	VI (b)	Transportation (train and engine service)		610	906			
8		TOTAL		610	906			

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 610 906

(Continued from Page 515)

116	8-15-69	No. 65	14-3600 HP SD 45 Locomotives	3,822,112	72,112
117	1-15-70	No. 66	8-3000 HP U30B Locomotives	1,808,944	192,000
118	"	No. 67	10-1500 HP SW Locomotives	1,495,810	
119	"	No. "	6-3600 HP SD45 Locomotives	1,641,024	
120	"	No. "	6-1500 HP SW Locomotives	897,472	
121	1/25/70	No. 68/70	200-70 ton Box Cars 50'6"	2,892,470	
122	"	" "	25-70 ton Airslide	382,650	
123	"	" "	150-100 ton Gondolas	2,135,051	10,171
124	"	" "	9-Hi Cube Box Cars 86'6"	272,585	2,585
125	7/1/70	No. 71	300-70 ton Box Cars 50'6"	4,318,554	12,756

13,007,360 (4C) 134,747,931 3,742,671

10,886,026 net 10,898,752 - 12,756

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS (Continued)
(Continued from Page 238)

Designation of Equipment			Contract Price of Equipment Acquired	Cash Paid On Acceptance of Equipment
Line No.	Obligation (a)	Description of Equipment (b)	(c)	(d)
57	1-15-64	No. 23/27 100-70 ton Box Cars	(XML) 1,503,162	300,632
58	"	" " 100-100 ton Covered Hopper Cars	(LO) 1,359,596	271,919
59	"	" " 16-2500 HP Diesel-Elec. Locos.	(A) 3,184,944	1,024,944
60	"	" " 50-70 ton Steel Flat Cars	(FMS) 786,694	159,093
61				
62	3-15-64	No. 28/29 30-100 ton Covered Hopper Cars	(LO) 424,615	84,923
63	"	" " 50-100 ton Covered Hopper Cars	(LO) 680,548	136,110
64	"	" " 10-70 ton 86' High Cube Box Cars	(XAP) 291,350	58,270
65	"	" " 6-70 ton 60' Flat Cars	(FMS) 83,658	16,731
66				
67	8-15-65	No. 30 100-100 ton Aluminum Cov. Hoppers	(LO) 1,848,993	
68				
69	1-15-66	No. 31/39 8-2500 HP U-25-B Diesel Elec. Frt. Locos	(A) 1,376,120	
70	"	" " 8-2500 HP GP-35 Dies.-Elec. Frt. Locos	(A) 1,377,494	494
71	"	" " 100-100 ton Gondolas	(GBS) 1,276,296	2,296
72	"	" " 100-70 ton Insul. Box Cars	(RBL) 1,863,288	
73	"	" " 50-70 ton Bulkhead Flats 48'6"	(FMS) 999,476	
74	"	" " 150-100 ton Covered Hoppers	(LO) 2,066,680	8,680
75	"	" " 50-100 ton Bulkhead Flats 70'	(FMS) 973,143	
76	"	" " 120-70 ton 50' Box Cars	(XML) 1,864,985	4,985
77	"	" " 6-70 ton Airslide Cars	(LO) 93,970	
78	"	" " 6-100 ton Non-insul Box Cars	(XML) 134,078	(Delivered 1967)
79	3-15-66	No. 40 64-70 ton Box Cars	(XML) 994,659	
80				
81	1-15-67	No. 41/43 12-3600 H.P. Diesel Locos.	(A) 3,169,312	
82	"	" " 12-70 ton Airslide Cars	(LO) 184,560	
83	"	" " 53-100 ton Gondolas	(G) 694,677	
84	3-1-67	" 44/45 30-100 ton Woodchip Cars	(LO) 549,736	
85	"	" " 208-100 ton Covered Hoppers	(LO) 2,980,311	
86	5-15-67	" 46/50 92-100 ton Covered Hoppers	(LO) 1,318,215	
87	"	" " 100-100 ton Open top Hoppers	(H) 1,384,660	
88	"	" " 2-3600 H.P. Diesel Locos.	(A) 556,902	
89	"	" " 150-70 ton Insulated Cushion Box Cars	(RBL) 2,853,564	
90	"	" " 147-100 ton Gondolas	(G) 1,926,746	
91	"	" " 4-100 ton H. Cube Box	(H) 116,273	
92	"	" " 4-100 ton Open Top Hoppers	(G) 133,888	
93	1-01-68	No. 51/56 250-70 ton 50'6" Cushion Box	(XL) 3,845,067	
94	"	" " 20-70 ton Airslide Covered Hopper	(LO) 293,053	293,053
95	"	" " 12-100 ton Airslide Covered Hopper	(LO) 248,763	
96	"	" " 100-70 ton 50'1" Insulated Box	(XLI) 1,825,588	
97	"	" " 12-3600 H.P. SD-45 Locomotives	(A) 3,154,992	
98	"	" " 200-100 ton Gondola Cars	(GBS) 2,547,584	
99	"	" " 25-100 ton Wood Chip Cars	(HTS) 465,846	
100	"	" " 15-60' Insulated Box Cars	(XLI) 372,392	1,141
101	"	" " 100-100 ton Open Top Hoppers	(HT) 1,388,264	
102	"	" " 10-86'6" High Cube Box Cars	(XP) 290,682	
103				
104	10-01-68	No. 57/58 3-3600 HP SD-45 Locomotives	(A) 821,235	
105	"	" " 4-3000 HP V30B Locomotives	(A) 892,852	111,711
106	"	" " 16-1500 HP SW-1500 Locomotives	(A) 2,397,584	
107				
108	11-15-68	No. 59/64 100-100 ton Covered Hopper Cars	(LO) 1,294,463	
109	"	" " 300-70 ton Cushion Box Cars	(XL) 4,420,443	
110	"	" " 25-70 ton Cushion Box Cars	(XL) 426,213	
111	"	" " 100-Insulated Cushion Box Cars	(XLI) 1,903,935	
112	"	" " 100-100 ton Gondolas	(GS) 1,306,796	
113	"	" " 10-100 ton 60' Cushion Box Cars	(XP) 232,724	
114	"	" " 12-100 ton Airslide Covered Hoppers	(LO) 252,296	
115	"	" " 6-Cabooses	(NE) 156,596	3,466

(Continued on Page 514)

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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
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53								

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Assn. of American RR.	Promote matters of common interest	237	082
2	Winus-Brandon Co.	Advertising	188	067
3	Price-Waterhouse	Accounting service and expense	30	457
4	National Railway Labor Conf.	Settlement of major labor disputes under Rwy. Labor Act.	36	370
5	St. Louis Union Trust Co.	Foundation Trust for contributions to scientific, educational, religious, literary, or charitable uses or purposes.		
6		1/70 50,000.00		
7		7/70 100,000.00		
8		10/70 50,000.00	200	000
9	Wichita Terminal Assn.	Maintenance and Operation of Assn.	23	889
10	Assn. of Western Ry.	Promote matters of common interest to members	63	907
11	Southeastern RR. Associated Bureau	Promote matters of common interest to members	106	197
12				
13				
14				
15				
16				
17				
18				
19				
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51				
52				
		TOTAL	885	969

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	65,841,795			
2	Passenger.....				
3	Yard switching.....	5,796,822			
4	Total.....	71,638,617			
5	Work train.....	281,501			
6	GRAND TOTAL.....	71,920,118			
7	Total cost of fuel*.....	6,959,456			

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.....			
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."

1. (i) Conditional Sale Agreement No. 68 dated January 25, 1970 between Pullman Incorporated (Pullman-Standard Division) and St. Louis-San Francisco Railway Company covering construction, sale and delivery to the Railroad of 200 50'6" 70-ton box cars at the price of \$14,462.35; Agreement and Assignment dated January 25, 1970, between Pullman Incorporated (Pullman Standard Division) and The Boatmen's National Bank of St. Louis, as Agent, covering payments to the Builder and transfer of title to the Assignee free of all claims, liens and encumbrances except only the right of the Railway under Conditional Sale Agreement Contract 68380 filed and recorded with the I.C.C.
2. (i) Conditional Sale Agreement No. 69 dated January 25, 1970, between General American Transportation Corporation and St. Louis-San Francisco covering construction, sale, and delivery to the Railroad of 25-70 ton Airslide covered hoppers, 2,600 cu. ft. cap. at the base price of \$15,306.00; Agreement and Assignment dated January 25, 1970, between General American Transportation Corporation and The Boatmen's National Bank of St. Louis as Agent, covering payments to the Builder and transfer of title to the Assignee free of all claims, liens, and encumbrances except only the right of the Railway under Conditional Sale Agreement Contract 68380 filed and recorded with the I.C.C.
3. (i) Conditional Sale Agreement No. 70 dated January 25, 1970 between Greenville Steel Car Company and St. Louis-San Francisco Railway Company covering construction, sale, and delivery to the Railroad of 150 100-ton gondolas at the base price of \$14,233.69 and 9 86½' hi-cube box cars at the base price of \$30,000.00; Agreement and Assignment dated January 25, 1970, between Greenville Steel Car Company and The Boatmen's National Bank of St. Louis, as Agent, covering payments to the Builders and transfer of title to the Assignee free of all claims, liens, and encumbrances except only the right of the Railway under Conditional Sale Agreement Contract 68380 filed and recorded with the I.C.C.
4. (i) Conditional Sale Agreement No. 71 dated July 1, 1970, between Pullman Incorporated (Pullman-Standard Division) and St. Louis-San Francisco Railway Company covering construction, sale, and delivery to the Railroad of 300 50'6" 70-ton box cars at the base price of \$14,500; Agreement and Assignment dated July 1, 1970, between Pullman Incorporated (Pullman-Standard Division) and The Boatmen's National Bank of St. Louis as Agent, covering payments to the Builder and transfer of title to the assignee free of all claims, liens and encumbrances except only the right of the Railway under Conditional Sale Agreement 68620 filed and recorded with the I.C.C.

Continued on Page 509

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						89	13	74	1	33	15	96	
2	1-J-	M								04		06		10	
3	1-	B						31		16	2	79	3	26	
4	1-J-	B										02		02	
5															
6															
7															
8															
9															
10															
11															
12															
13	TOTAL INCREASE							1 20	13	94	4	20	19	34	

DECREASES IN MILEAGE

21	1-	M		4	28		2	04		86		54	7	72	
22	1-J-	M					--	--		16		16			
23	1-	B					17	3	12	09	3	38			
24															
25															
26															
27															
28															
29															
30															
31															
32	TOTAL DECREASE			4	28		2	21	3	98		79	11	26	

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 Miles of road abandoned

Owned by proprietary companies:

Miles of road constructed Miles of road abandoned

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks 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 Missouri }
County of Greene } ss:

H. B. Parker makes oath and says that he is Vice President & Controller
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of St. Louis - San Francisco Railway Company
(Insert here the exact legal title or name of the respondent)

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

January 1, 1970, to and including December 31, 19 70

H. B. Parker
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 10th day of March, 19 71
My commission expires May 30, 1972 [Use an L. S. impression seal]

Walter S. Hinder
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Missouri }
City St. Louis } ss:
County of St. Louis

R. C. Grayson makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of St. Louis - San Francisco Railway Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1970, to and including December 31, 19 70

R. C. Grayson
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
City St. Louis above named, this 12th day of March, 19 71
My commission expires June 30, 1972 [Use an L. S. impression seal]

James J. Hanks
(Signature of officer authorized to administer oaths)

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