

R-1 1969 ST. LOUIS SOUTHERN RAILWAY COMPANY 1 of 3

**BEST
AVAILABLE
COPY**

ANNUAL REPORT

OF

ST. LOUIS SOUTHWESTERN RAILWAY COMPANY

And Subsidiary Companies

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) J. W. Huvendick (Title) Auditor

(Telephone number) 214 597-5541
(Area code) (Telephone number)

(Office address) 1517 West Front Street, Tyler, Texas 75701
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

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

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

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

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

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

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

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

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

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

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

Schedule transferred from page 415.

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

This portion of schedule transferred from page 500.

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

This portion of schedule revised to provide additional information.

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

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

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report St. Louis Southwestern Railway Company

2. Date of incorporation January 16, 1891

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

Under the general railroad laws of the State of Missouri as found in the Revised Statutes of Missouri 1889, Chapter 42, Article 2, Page 37 Et Seq. Permitted to do business as a railroad company of the State of Arkansas by virtue of having filed its Articles of Association in the office of the Secretary of that State as provided by Article 34, Page 43 Et Seq. of Act approved March 31, 1899.

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

N o n e

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

N o n e

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

Under subsidiary corporations controlled by the respondent. See schedule 108, page 105.

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

Not a switching and terminal company.

St. Louis Southwestern Railway Company

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

2. State in column (c) 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	B. F. Biaggini	1 Market, San Fran. Calif.	Apr. 30, 1969	May 6, 1970	100	
2	E. N. Brown	Cotton Bldg. Bldg. St. L. Mo.	"	"	None	
3	A. C. Furth	1 Market, San Fran. Calif.	"	"	100	
4	D. K. McNear	1 Market, San Fran. Calif.	"	"	100	
5	R. M. Nall	Cotton Bldg. Bldg. Tyler, Tex.	Nov. 1, 1969	"	None	
6	H. A. Nelson	1 Market, San Fran. Calif.	Oct. 1, 1969	"	100	
7	John B. Reid	1 Market, San Fran. Calif.	Apr. 30, 1969	"	100	
8	D. J. Russell	1 Market, San Fran. Calif.	"	"	100	
9	R. D. Spence	1 Market, San Fran. Calif.	Aug. 20, 1969	"	100	
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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 D. J. Russell

Secretary (or clerk) of board G. F. Battenfield

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:

D. J. Russell, Chairman, R. M. Nall, Ex Officio

The Executive Committee, when the Board

B. F. Biaggini, A. C. Furth, John B. Reid.

of Directors is not in session, has all the powers of the Board of Directors.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	All	R. M. Nall	None	Cotton Bldg. Bldg. Tyler, Tex.
32	Vice President	Executive	R. D. Spence	100	1 Market, San Fran., Calif.
33	Vice Pres. & Gen. Mgr.	Staff	D. R. Kirk	None	513 Franklin, Houston, Tex.
34	General Counsel	Law	C. W. Fiddes	None	Cotton Bldg. Bldg. Tyler, Tex.
35	Auditor & Asst.				
36	Secretary	Accounting	J. W. Huvendick	None	Cotton Bldg. Bldg. Tyler, Tex.
37	Secretary &				
38	Treasurer	Treasury	G. F. Battenfield	None	Cotton Bldg. Bldg. Tyler, Tex.
39	Asst. Treasurer	Treasury	E. L. DeMattei	None	1 Market, San Fran., Calif.
40	Genl. Traffic Mgr.	Traffic	E. N. Brown	None	Cotton Bldg. Bldg. St. Louis, Mo.
41	Asst. Secretary	Executive	A. E. Hill	None	1 Market, San Fran., Calif.
42	Asst. Secretary	Executive	C. E. Eagan	None	1 Market, San Fran., Calif.
43	Asst. Secretary	Executive	R. R. McClanahan	None	Cotton Bldg. Bldg. St. Louis, Mo.
44	Chief Engineer	Engineering	R. E. Frame	None	913 Franklin, Houston, Tex.
45	Supt. Mech. Dept.	Mechanical	T. W. Bellhouse	None	913 Franklin, Houston, Tex.
46	Purchasing Agent	Purchases & Matl.	T. E. Martin	None	Pine Bluff, Ark.
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St. Louis Southwestern Railway Company of Texas (Subsidiary Company)

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	G. F. Battenfield	Cotton Bldg. Bldg. Tyler, Tex.	May 2, 1969	May 8, 1970	5	
2	C. W. Fiddes	Cotton Bldg. Bldg. Tyler, Tex.	"	"	3	
3	J. W. Huvendick	Cotton Bldg. Bldg. Tyler, Tex.	"	"	5	
4	D. R. Kirk	913 Franklin, Houston, Tex.	Nov. 1, 1969	"	5	
5	R. D. Klein	Cotton Bldg. Bldg. Tyler, Tex.	May 2, 1969	"	2	
6	R. M. Nall	Cotton Bldg. Bldg. Tyler, Tex.	"	"	20	
7	R. G. Thruston	Pine Bluff, Ark.	Oct. 1, 1969	"	5	
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

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:

R. M. Nall, Chairman, C. W. Fiddes, J. W. Huvendick, R. D. Klein, R. G. Thruston. The Executive Committee, when the Board of Directors is not in session, has all the powers of the Board of Directors.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	All	R. M. Nall	20	Cotton Bldg. Bldg., Tyler, Tex.
32	Vice President	Staff	R. G. Thruston	5	Pine Bluff, Ark.
33	Secretary &				
34	Treasurer	Treasury	G. F. Battenfield	5	Cotton Bldg. Bldg., Tyler, Tex.
35	General Counsel	Law	C. W. Fiddes	3	Cotton Bldg. Bldg., Tyler, Tex.
36	Genl. Traffic Mgr.	Traffic	E. N. Brown	None	Cotton Bldg. Bldg. St. Louis, Mo.
37	Auditor &				
38	Asst. Secretary	Accounting	J. W. Huvendick	5	Cotton Bldg. Bldg., Tyler, Tex.
39	Chief Engineer	Engineering	R. E. Frame	None	913 Franklin, Houston, Tex.
40	Supt. Mech. Dept.	Mechanical	T. W. Bellhouse	None	913 Franklin, Houston, Tex.
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Dallas Terminal Railway and Union Depot Company (Subsidiary Company)

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	G. F. Battenfield	Cotton Bldg. Tyler, Tex.	May 5, 1969	May 11, 1970	1	
2	R. D. Klein	Cotton Bldg. Tyler, Tex.	"	"	1	
3	R. M. Nall	Cotton Bldg. Tyler, Tex.	Nov. 1, 1969	"	1	
4	Lawrence S. Pollock	Dallas, Texas	May 5, 1969	"	1	
5	R. G. Thruston	Pine Bluff, Ark.	Nov. 1, 1969	"	1	
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

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:

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	All	R. M. Nall	1	Cotton Bldg., Tyler, Tex.
32	Secretary &				
33	Treasurer	Executive	S. D. Swann	1	2300 Canton, Dallas, Tex.
34	Vice President)				
35	Asst. Secretary)				
36	Asst. Treasurer)	Executive	G. F. Battenfield	1	Cotton Bldg., Tyler, Tex.
37	General Counsel	Law	C. W. Fiddes	None	Cotton Bldg., Tyler, Tex.
38	Genl. Traffic Mgr.	Traffic	E. N. Brown	None	Cotton Bldg. St. Louis, Mo.
39	Auditor &				
40	Asst. Secretary	Accounting	J. W. Huvendick	None	Cotton Bldg., Tyler, Tex.
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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, 394 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23						
24						
25						
26						
27						
28			None			
29						
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108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes
 If control was so held, state: (a) The form of control, whether sole or joint Sole
 (b) The name of the controlling corporation or corporations Southern Pacific Transportation Company
 (c) The manner in which control was established Ownership of stock
 (d) The extent of control 98.15%
 (e) Whether control was direct or indirect Direct
 (f) The name of the intermediary through which control, if indirect, was established None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No
 If control was so held, state: (a) The name of the trustee

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

(c) The purpose of the trust

1. (a) St. Louis Southwestern Railway Company directly controls through 100% ownership of the stock of the following subsidiaries whose reports are combined herein with respondent's:

ST. LOUIS SOUTHWESTERN RAILWAY COMPANY OF TEXAS - Articles of Agreement were filed in the office of the Secretary of State on the 12th day of January 1891, and the organization of the Company took place on the 13th day of January 1891, under the General Railroad Incorporation Laws of the State of Texas, as found in revised statutes of the State of Texas, Chapter 1, Title 94, Page 410 Et Seq. Properties leased to St. Louis Southwestern Railway Company under Interstate Commerce Commission Finance Docket No. 18116 effective March 1, 1954, for a term ending July 1, 1990.

DALLAS TERMINAL RAILWAY & UNION DEPOT COMPANY was incorporated December 10, 1894, under the general laws of Texas to construct and operate a railroad from Dallas, Texas, to a connection with the St. Louis Southwestern Railway Company of Texas between Plano and Fort Worth, Texas, but construction was confined to the City Limits of Dallas. The charter was amended January 10, 1899, and name changed to Dallas, Fort Worth and Gulf Railway Company, and a second amendment December 16, 1901, provided for a change of name to the name originally given it, that of the present.

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.

St. Louis Southwestern Railway Company
109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100. per share; first preferred, \$ 100. per share; second preferred, \$ - per share; debenture stock, \$ - per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote one vote each.
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
No closing date. Record date of shareholders April 9, 1969, for annual meeting April 30, 1969.
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 370,648 votes, as of April 9, 1969 (Date) 118 stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 118 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	STOCKS PREFERRED		Other securities with voting power
	(a)	(b)	(c)	(d)	XXXXX XXXXX	XXXXX XXXXX	(g)
1	Southern Pacific Co.	New York, N.Y. 10007	363,562	166,272	197,290		None
2	Harry E. Ward, Jr.	Palm Beach, Fla. 33482	1,762	1,762	-		"
3	A. Hicks Lawrence	New York, N.Y. 10005	1,013	1,013	-		"
4	Mrs. Marianna W.T. Lawrence	Englewood, N.J. 07631	440	330	110		"
5	Gerlach & Co.	New York, N.Y. 10022	350	350	-		"
6	Mrs. L.F. Walsh & S.M. Ruth	Cupertino, Calif. 95014	200	-	200		"
7	Mrs. L.F. Walsh & T.B. Walsh	Cupertino, Calif. 95014	200	-	200		"
8	S.H. & Helen R. Scheuer	New York, N.Y. 10006	155	-	155		"
9	Saxon & Co.	Philadelphia, Pa. 19103	150	150	-		"
10	Lister & Co.	New York, N.Y. 10008	132	132	-		"
11	William A. Scheuber	Milwaukee, Wisc. 53211	110	110	-		"
12	Mrs. Elizabeth T. Ward	Palm Beach, Fla. 33482	102	102	-		"
13	Cahen, Heller & Rosenthal	Scarsdale, N.Y. 10583	100	-	100		"
14	Harris, Upham & Co.	New York, N.Y. 10005	100	-	100		"
15	David H. Kraft	New York, N.Y. 10021	100	-	100		"
16	Bettye Ann Livingston, Trs.	Chattanooga, Tenn. 37402	100	100	-		"
17	Bettye Ann Livingston, Trs.	Chattanooga, Tenn. 37402	100	100	-		"
18	Betty Van Cleave, Trs.	Chattanooga, Tenn. 37402	100	100	-		"
19	Mrs. Emma Ziv	Merrick, L.I., N.Y. 11566	100	100	-		"
20	Mrs. L.F. Walsh	Cupertino, Calif. 95014	100	-	100		"
21	E.G., R.G. & M.S. Platoff	Union City, N.J. 07087	80	-	80		"
22	Ladenburg, Thalman & Co.	New York, N.Y. 10004	67	67	-		"
23	Mrs. Margaret L. McCollum	San Francisco, Calif. 94123	60	-	60		"
24	Suydam Holding Corp.	New York, N.Y. 10005	60	60	-		"
25	Mrs. Ethel L. Woodbury	New Fairfield, Conn. 06810	60	60	-		"
26	Mrs. Marianna L. Langmuir	Santa Monica, Calif. 90402	55	55	-		"
27	Mrs. Malvina I. Zatz	Forest Hills, L.I., N.Y. 11375	55	55	-		"
28	A. Hicks Lawrence, Jr.	Wilmington, Del. 19803	50	50	-		"
29	Mary W. Niewenhaus	New York, N.Y. 10027	50	-	50		"
30	Miss Bertha E. Oberfeld	San Mateo, Calif. 94401	50	-	50		"

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 3,272,058* votes cast.
11. Give the date of such meeting April 30, 1969.
12. Give the place of such meeting St. Louis, Missouri
- * Cast in cumulative voting authorized for election of directors by 363,562 shares.

St. Louis Southwestern Railway Company of Texas (Subsidiary Company)
109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100. per share; first preferred, \$ - per share; second preferred, \$ - per share; debenture stock, \$ - per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote one vote each.
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 April 1, 1969. Until after annual meeting May 2, 1969.
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 25,000 votes, as of April 1, 1969 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 8 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	PREFERRED		Other securities with voting power
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Manufacturers Hanover						
2	Trust Co., Trustee and						
3	Bankers Trust Co., Trustee	New York, N.Y.	24,955	24,955	None	None	None
4	G. F. Battenfield	Tyler, Texas	5	5	"	"	"
5	C. W. Fiddes	Tyler, Texas	3	3	"	"	"
6	J. W. Huvendick	Tyler, Texas	5	5	"	"	"
7	R. D. Klein	Tyler, Texas	2	2	"	"	"
8	W. J. Lacy	Pine Bluff, Ark.	5	5	"	"	"
9	H. J. McKenzie	Tyler, Texas	20	20	"	"	"
10	R. M. Nall	Tyler, Texas	5	5	"	"	"
11							
12							
13	Item 2 - The properties of the Tyler Southeastern Railway Company						
14	were purchased by the St. Louis Southwestern Railway Company of Texas,						
15	and all of its outstanding stock was taken up by said Company, and the						
16	said Company also assumed the payment of the outstanding bonded indebtedness						
17	of the Tyler Southeastern Railway Company. As the properties of the Tyler						
18	Southeastern Railway Company were consolidated with the St. Louis South-						
19	western Railway Company of Texas in accordance with an act of the legislature						
20	of the State of Texas, the stock of the Tyler Southeastern Railway Company						
21	2,500 shares, therefore has no voting power.						
22							
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 25,000* votes cast.
11. Give the date of such meeting May 2, 1969.
12. Give the place of such meeting Tyler, Texas.
- * Pledged to Trustees of the First and Second Mortgages, respectively, of St. Louis Southwestern Railway Company.

Dallas Terminal Railway And Union Depot Company (Subsidiary Company)
109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100.00 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share.

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

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

April 4, 1969. Until after annual meeting May 5, 1969.

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 2,237 votes, as of April 4, 1969 (Date)

6 stockholders.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	St. Louis Southwest						
2	Railway Company	Tyler, Texas	2,232	2,232	None	None	None
3	G. F. Battenfield	Tyler, Texas	1	1	"	"	"
4	R. D. Klein	Tyler, Texas	1	1	"	"	"
5	W. J. Lacy	Pine Bluff, Ark.	1	1	"	"	"
6	H. J. McKenzie	Tyler, Texas	1	1	"	"	"
7	Lawrence S. Pollock	Dallas, Texas	1	1	"	"	"
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,237 votes cast.

11. Give the date of such meeting May 5, 1969

12. Give the place of such meeting Dallas, Texas.

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 in 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	Ark. & Mfs. Ry. Br. & Terminal Co.	ICC Finance Docket 14918. First Mortgage 4% to 2-3/4% bonds maturing	\$195,000	Joint
2	CRIP RR MP RR StLSW Ry	September 1, 1975. Guarantee as to principal and interest on 33-1/3% of \$585,000.	principal and interest as it matures thereon	
7	Terminal RR Ass'n. of St. Louis	ICC Finance Docket 15070. Refunding and Improvement Mortgage 2-7/8% bonds, Series "D", maturing October 1, 1985.	\$1,860,688	Joint
8	B&O RR MKT RR	Guarantee payment of rental equal to 1/16th of principal and interest of \$29,771,000.	principal and interest	
9	C&EI RR MP RR			
10	CBQ RR PB&W RR			
11	CRIP RR StLSF Ry			
12	CCC&StL Ry StLSW Ry			
13	GMO Sou. Ry			
14	IC RR N&W RR	ICC Finance Docket 14553. Refunding and Improvement Mortgage 4% bonds, Series "C", maturing July 1, 2019. Guarantee payment of rental equal to 1/16th of principal and interest of \$7,787,075	\$486,692	Joint
15	L&N RR		principal and interest	
20	Trailer Train Company	Conditional sales agreements, loan agreements and purchase agreements, maturing various dates. Guarantee as to principal and interest on 2.44% of aggregate amount of \$56,191,123 outstanding on December 31, 1969.	\$1,371,063	Joint
21	Principal proprietary		principal and interest	
22	companies subject to change			
27	The Union Terminal Company	ICC Finance Docket 16083. First Mortgage 3% bonds maturing June 1, 1978.	\$533,125	Joint
28	CRIP RR StLSF Ry	Guarantee as to principal and interest on 12-1/2% of \$4,265,000.	principal and interest as it matures thereon	
29	FtW&D Ry StLSW Ry			
30	AT&SF Ry SPT			
31	MKT RR T&P Ry			
32	Subsidiary Company			
33	St. Louis Southwestern	First Mortgage 4% bonds \$10,105,000 and Second Mortgage Income bonds \$5,052,500 maturing November 1, 1989. Guarantee as to principal and interest.	\$15,157,500	Sole
34	Railway Company of Texas		principal and interest as it matures thereon	
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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	Southwestern Transportation Co.	Guarantor or surety of the Southwestern Transportation Co. operating motor vehicles on the highways in several states and further, as such guarantor or surety to satisfy any and all obligations for which respondent may be held liable on failure of the Southwestern Transportation Company to satisfy such obligations.		Sole
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

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

NOTES AND REMARKS

200A. CONSOLIDATED GENERAL BALANCE SHEET - ASSET SIDE

ASSETS	St. Louis Southwestern Railway Company	St. Louis Southwestern Railway Co. of Texas	Dallas Terminal Ry. & Union Depot Company	Inter- Company Adjustments & Eliminations	Key	Total After Adjustments and Eliminations
<u>CURRENT ASSETS</u>						
Cash	\$ 1 241 389	\$	\$	\$		\$ 1 241 389
Temporary cash investments	3 200 000					3 200 000
Special deposits	118 128					118 128
Loans and notes receivable	11 000					11 000
Traffic and car-service balances-Dr.	6 996 083					6 996 083
Net balance receivable from agents and conductors	2 596 115					2 596 115
Miscellaneous accounts receivable	2 578 896					2 578 896
Accrued accounts receivable	873 549					873 549
Working fund advances	25 004					25 004
Material and supplies	659 433					659 433
Other current assets	88 896					88 896
Total current assets	18 388 493					18 388 493
<u>SPECIAL FUNDS</u>						
Insurance and other reserve funds	59 383					59 383
<u>INVESTMENTS</u>						
Investments in affiliated companies						
Stocks	2 507 266	6 000				2 513 266
Stocks-Inter-company	2 973 700			2 973 700	A	154 000
Notes - Unsecured	154 000					7 776 047
Investment advances	7 639 968	136 079				10 855
Investment advances - Inter-company	731 001			731 001	A	168 390
Working fund advances	10 855					5 676
Other investments						
Unsecured notes	110 559	57 831				
Stocks	5 664	12				
Total investments	14 133 013	199 922		3 704 701		10 628 234
<u>PROPERTIES</u>						
Road and equipment property	296 894 047	37 741 758	1 578 809			336 214 614
Total transportation property	296 894 047	37 741 758	1 578 809			336 214 614
Less:						
Accrued depreciation-Road	(7 165 605)	(689 427)				(7 855 032)
Accrued depreciation-Equipment	(52 743 672)					(52 743 672)
Accrued depreciation-Leased property	(3 205 141)					(3 205 141)
Amortization of defense projects-Road	(1 091 248)	(23 501)				(1 114 749)
Amortization of defense projects-Equipment	(238 145)					(238 145)
Recorded depreciation and amortization	(64 443 811)	(712 928)				(65 156 739)
Net investment in transportation property	232 450 236	37 028 830	1 578 809			271 057 875
Miscellaneous physical property	4 283 271	873 221	2 722			5 159 214
Accrued depreciation-Miscellaneous physical property	(201 232)					(201 232)
Total miscellaneous physical property	4 082 039	873 221	2 722			4 957 982
Total properties	236 532 275	37 902 051	1 581 531			276 015 857
<u>OTHER ASSETS AND DEFERRED CHARGES</u>						
Other assets	23 370					23 370
Other deferred charges	555 409					555 409
Other deferred charges - Inter-company	6 087 830			6 087 830	B	
Total other assets and deferred charges	6 666 609			6 087 830		578 779
GRAND TOTAL	275 779 773	38 101 973	1 581 531	9 792 531		305 670 746

200L. CONSOLIDATED GENERAL BALANCE SHEET-LIABILITY SIDE

<u>LIABILITIES</u>	St. Louis Southwestern Railway Company	St. Louis Southwestern Railway Co. of Texas	Dallas Terminal Ry. & Union Depot Company	Inter- Company Adjustments & Eliminations	Key	Total After Adjustments and Eliminations
<u>CURRENT LIABILITIES</u>						
Audited accounts and wages payable	\$ 4 797 488	\$	\$	\$		\$ 4 797 488
Miscellaneous accounts payable	1 007 732					1 007 732
Interest matured unpaid	140 539					140 539
Dividends matured unpaid	26 455					26 455
Unmatured interest accrued	131 280					131 280
Accrued accounts payable	6 406 599					6 406 599
Federal income taxes accrued	4 852 819					4 852 819
Other taxes accrued	2 398 296					2 398 296
Other current liabilities	2 948 383					2 948 383
Total current liabilities	22 709 591					22 709 591
<u>LONG-TERM DEBT</u>						
Funded debt unmatured						
First mortgage bonds	9 582 000	10 105 000				19 687 000
Second mortgage bonds	(2 274 000)	5 052 500				2 778 500
Amounts payable to affiliated companies						
Open accounts - Inter-company		1	731 000	731 001	A	
Total long-term debt	7 308 000	15 157 501	731 000	731 001		22 465 500
<u>RESERVES</u>						
Casualty and other reserves	511 850					511 850
<u>OTHER LIABILITIES AND DEFERRED CREDITS</u>						
Other liabilities	150 417		17 850			168 267
Other deferred credits	1 182 097					1 182 097
Other deferred credits - Inter-company		5 478 849	608 981	6 087 830	B	
Total other liabilities and deferred credits	1 332 514	5 478 849	626 831	6 087 830		1 350 364
<u>SHAREHOLDERS' EQUITY</u>						
Capital stock						
Capital stock - Common	17 181 100					17 181 100
Capital stock - Inter-company		2 750 000	223 700	2 973 700	A	19 883 700
Capital stock - Preferred	19 883 700					19 883 700
Total capital stock	37 064 800	2 750 000	223 700	2 973 700		37 064 800
Retained income						
Retained income - Unappropriated	206 853 018	14 715 623				221 568 641
Total shareholders' equity	243 917 818	17 465 623	223 700	2 973 700		258 633 441
GRAND TOTAL	275 779 773	38 101 973	1 581 531	9 792 531		305 670 746

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	\$	442	332	(701) Cash	\$	1	241 389
2	9	400	000	(702) Temporary cash investments (p. 203)	3	200	000
3		118	026	(703) Special deposits (p. 203)		118	128
4		8	400	(704) Loans and notes receivable (p. 203)		11	000
5	6	331	092	(705) Traffic and car-service balances—Debit	6	996	083
6	1	840	007	(706) Net balance receivable from agents and conductors	2	596	115
7	2	303	191	(707) Miscellaneous accounts receivable	2	578	896
8				(708) Interest and dividends receivable			
9	1	293	172	(709) Accrued accounts receivable (p. 203)		873	549
10		24	598	(710) Working fund advances		25	004
11				(711) Prepayments			
12		770	386	(712) Material and supplies		659	433
13		69	550	(713) Other current assets (p. 203)		88	896
14	22	600	754	Total current assets	18	388	493
				SPECIAL FUNDS			
15				(715) Sinking funds (pp. 206 and 207)			
16		2	814	(716) Capital and other reserve funds (pp. 206 and 207)		13	886
17		25	344	(717) Insurance and other funds (pp. 206 and 207)		45	497
18		28	158	Total special funds		59	383
				INVESTMENTS			
19	9	830	906	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	10	454	168
20		5	650	(722) Other investments (pp. 214, 215, 216 and 217)		174	066
21				(723) Reserve for adjustment of investment in securities—Credit			
22	9	836	556	Total investments (accounts 721, 722 and 723)	10	628	234
				PROPERTIES			
23	308	175	179	(731) Road and equipment property (pp. 220, 221 and 222)	336	214	614
24	x	x	x	Road	\$	95	050 510
25	x	x	x	Equipment		236	080 647
26	x	x	x	General expenditures		2	106 429
27	x	x	x	Other elements of investment			
28	x	x	x	Construction work in progress		2	977 028
29				(732) Improvements on leased property (pp. 220, 221 and 222)			
30	x	x	x	Road	\$		
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	308	175	179	Total transportation property (accounts 731 and 732)	336	214	614
34	(57	366	061)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(63	803	845)
35	(1	371	295)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(1	352	894)
36	(58	737	356)	Recorded depreciation and amortization (accounts 735 and 736)	(65	156	739)
37	249	437	823	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	271	057	875
38	5	160	820	(737) Miscellaneous physical property (pp. 230B and 231)	5	159	214
39	(	111	519)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(	201	232)
40	5	049	301	Miscellaneous physical property less recorded depreciation (account 737 less 738)	4	957	982
41	254	487	124	Total properties less recorded depreciation and amortization (line 37 plus line 40)	276	015	857
				OTHER ASSETS AND DEFERRED CHARGES			
42		5	906	(741) Other assets (p. 232)		23	370
43				(742) Unamortized discount on long-term debt			
44		659	623	(743) Other deferred charges (p. 232)		555	409
45		665	529	Total other assets and deferred charges		578	779
46	287	618	121	TOTAL ASSETS	305	670	746

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

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

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

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

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
47	\$			(751) Loans and notes payable (p. 242A)	\$		
48				(752) Traffic and car-service balances—Credit			
49	8	926	348	(753) Audited accounts and wages payable	4	797 488	
50		531	463	(754) Miscellaneous accounts payable	1	007 732	
51		137	048	(755) Interest matured unpaid		140 539	
52		25	953	(756) Dividends matured unpaid		26 455	
53		132	846	(757) Unmatured interest accrued		131 280	
54				(758) Unmatured dividends declared			
55	6	686	633	(759) Accrued accounts payable (p. 242A)	6	406 599	
56	1	044	400	(760) Federal income taxes accrued (p. 242B)	4	852 819	
57	1	979	774	(761) Other taxes accrued (p. 242B)	2	398 296	
58	2	749	737	(763) Other current liabilities (p. 242A)	2	948 383	
59	22	214	202	Total current liabilities (exclusive of long-term debt due within one year)	22	709 591	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
				(b ₁) Total issued	(b ₂) Held by or for respondent		
60				(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)			
LONG-TERM DEBT DUE AFTER ONE YEAR							
				(b ₁) Total issued	(b ₂) Held by or for respondent		
61	22	756	500	(765) Funded debt unmatured	29,471,500	7,006,000	
62				(766) Equipment obligations	(pp. 234, 235, 236, and 237)	22 465 500	
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Amounts payable to affiliated companies (p. 242)			
66	22	756	500	Total long-term debt due after one year		22 465 500	
RESERVES							
67				(771) Pension and welfare reserves			
68				(772) Insurance reserves			
69				(773) Equalization reserves			
70		467	333	(774) Casualty and other reserves (p. 243)		511 850	
71		467	333	Total reserves		511 850	
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)			
73		171	461	(782) Other liabilities (p. 243)		168 267	
74				(783) Unamortized premium on long-term debt			
75		254	333	(784) Other deferred credits (p. 243)		1 182 097	
76				(785) Accrued depreciation—Leased property (p. 226A)			
77		425	794	Total other liabilities and deferred credits		1 350 364	
SHAREHOLDERS' EQUITY							
				Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or for company	
78	37	064	800	(791) Capital stock issued—Total	40,303,700	3,238,900	
79		17,181	100	Common stock (p. 245)	20,303,700	3,122,600	
80		19 883	700	Preferred stock (p. 245)	20,000,000	116,300	
81				(792) Stock liability for conversion (p. 246)			
82				(793) Discount on capital stock			
83	37	064	800	Total capital stock		37 064 800	
				Capital surplus			
84				(794) Premiums and assessments on capital stock (p. 247)			
85				(795) Paid-in surplus (p. 247)			
86				(796) Other capital surplus (p. 247)			
87				Total capital surplus			
				Retained income			
88				(797) Retained income—Appropriated (p. 247)			
89	204	689	492	(798) Retained income—Unappropriated (p. 302)		221 568 641	
90	204	689	492	Total retained income		221 568 641	
91	241	754	292	Total shareholders' equity		258 633 441	
92	287	618	121	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		305 670 746	

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. \$ 7,997,393

(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. \$ 27,073,922

(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. \$ 12,577,963

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

Description of obligation	Year accrued	Account No.	Amount
Second mortgage income bonds	Prior to 1-1-69	755	\$ 3,793
	1969	755	56,000
			\$ <u>59,793</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	Debit	Credit	
Per diem receivable	\$ 1,612	707	536	\$ 458,593
Per diem payable	1,966	536	705	124,944
Net amount	\$ 354	x x x x x	x x x x x	\$ 333,649

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ None

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

NOTE:

Contributory pension plan was placed in effect during 1955. (In 1968 plan became non-contributory.) Annual payments, charged to operating expenses, were made to trustee for past service and current normal costs. Commencing in 1966, the current normal costs and interest on unfunded past service cost were charged to operating expense and paid. Company follows the practice of funding this expense. Estimate \$2,036,319 as unfunded past service costs.

Respondent carried a service interruption policy with the Imperial Insurance Company, Limited, under terms of which it would have been entitled to a maximum indemnity including supplemental indemnity effective 1969, of \$45,497 per day up to 365 days for any single work stoppage. The maximum amount of additional premiums it may be obligated to pay in the event losses are sustained by other railroads is \$909,940 per policy year.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	702	United States Treasury obligations	\$	3	200 000
2					
3	703	Minor items, each less than \$100,000		118	128
4					
5	704	Minor items, each less than \$100,000		11	000
6					
7	709	Receivables from other companies and individuals		179	875
8	709	Freight revenue in suspense		430	014
9	709	Income items in suspense:			
10		Estimated income from hire of freight cars		126	279
11	709	Minor items, each less than \$100,000		137	381
12		Total 709		873	549
13					
14	713	Minor items, each less than \$100,000		88	896
15					
16					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year - Book value	
	(a)	(b)	(c)	(d)	
1	716	Manufacturers Hanover Trust		\$	
2		Company, Trustee			
3		First mortgage			
4		Mortgaged property sold	Manufacturers Hanover Trust Co.	2	814
5					
6	717	The Imperial Insurance Co., Ltd.			
7		Cash deposit with Barclay's for			
8		service interruption insurance,			
9		interest rate 4-1/2%	Barclay's Bank D.C.O.	25	344
10					
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53					
TOTAL				28	158

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	721	A-1	VII	Memphis Union Station Co. (1)	20. %	\$	20 000	\$	20 000
2	721	A-1	VII	Ark.&Mfs.Ry.Br.&Tml.Co.-Com. (2)	33.33 +	289 800	200		290 000
3	721	A-1	VII	" " " " " " -Pfd. (2)	33.33		550 000		550 000
4	721	A-1	VII	Southwestern Transportation Co.100.			1,000 Shares		1,000 Shares
5	721	A-1	VII	The Union Tml.Co.,Dallas (3)	12.5 #	5 800	200		6 000
6	721	A-1	VII	Southern Ill.&Mo.Bridge Co. (4)	40.		20 000		20 000
7	721	A-1	VII	Tml. RR Assn.of St. Louis (5)	6.25		205 800		205 800
8	721	A-1	VII	Railway Express Agency, Inc.	0.41				
9	721	A-1	VII	Trailer Train Company	2.44		500		500
10				Total A-1		295 600	796 700		1 092 300
11									
12	721	A-3	VI	The Southwestern Town Lot Corp100.			100 000		100 000
13									
14	721	C-1	VII	Memphis Union Station Co.	20.				
15									
16	721	D-1	VII	Railway Express Agency, Inc.	0.41				
17									
18	721	D-3	VII	Trailer Train Co. Notes, 6½%	2.44				
19									
20	721	E-1	VII	Ark.&Mfs.Ry.Br.&Tml.Co.	33.33				
21	721	E-1	VII	" " " " " "	33.33				
22	721	E-1	VII	Southern Ill.&Mo.Bridge Co.	40.				
23	721	E-1	VII	" " " " " "	40.				
24	721	E-1	VII	" " " " " "	40.				
25	721	E-1	VII	The Union Terminal Co.,Dallas	12.5				
26	721	E-1	VII	" " " " " "	12.5				
27	721	E-1	VII	Memphis Union Station Co.	20.				
28				Total E-1					
29									
30	721	E-3	VI	The Southwestern Town Lot Corp100.					
31									
32				Total		295 600	896 700		1 192 300
33									
34				+ To Trustee of first mortgage - Arkansas & Memphis Ry. Bridge & Terminal Co.					
35				# To Trustee of first mortgage - The Union Terminal Co., Dallas					
36									
37				(1) Memphis Union Station Co. is jointly controlled by joint ownership 20% each by MP RR, StLSW Ry., Sou. Ry. and 40% by L&N RR.					
38				(2) Ark.&Mem.Ry.Br. & Terminal Co. is jointly controlled by equal joint ownership					
39				33-1/3% each by CRI&P RR, MP RR, and StLSW Ry.					
40				(3) The Union Terminal Co., Dallas, is jointly controlled by equal joint ownership					
41				12-1/2% each by CRI&P RR, FtW&D Ry., AT&SF Ry., MKT RR, StLSW Ry., StLSW-T Ry.,					
42				SPT Co. & T&P Ry.					
43				(4) Sou.Ill.&Mo.Bridge Co. is jointly controlled by joint ownership 60% by MP RR and					
44				40% by StLSW Ry.					
45				(5) Terminal RR Ass'n. of St. Louis is jointly controlled by joint ownership 6.25% each					
46				by B&O RR, C&EI RR, CB&Q RR, CRI&P RR, CCC&StL Ry., GMO RR, IC RR, L&N RR, MK&T RR,					
47				PB&W RR, StLSF Ry., StLSW Ry., Sou. Ry., N&W RR and 12.50% by MP RR.					
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)	
\$			\$		\$	\$		\$	\$	%	\$	
	1											1
290 000												2
550 000												3
1 481 100												4
6 000												5
20 000												6
1												7
66 165								400	8 329			8
2 413 267								400	8 329			9
												10
100 000												11
												12
								(6) 488 609	488 609			13
								(7) 115 662	115 662	5	5 783	14
												15
154 000					77 000					6.5875	10 395	16
												17
250 958								98 000	98 000			18
114 000					114 000							19
232 704					177 890			120 000	120 000			20
644 942								24 011	24 011			21
10 854					157							22
128 933					780			1 184	1 184			23
65 625					3 125							24
488 609					488 609							25
1 936 625					784 561			243 195	243 195			26
												27
5 850 276					701 954			92 387	92 387			28
												29
10 454 168					1 563 515			940 253	948 182		16 178	30
												31
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(6)												36
(7)												37
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
50				INTERCOMPANY ITEMS WITHIN THE SYSTEM ELIMINATED	% \$	\$		\$		\$	
51	721	A1	VII	St.L.S.W.Ry.Co. of Texas	100*	2 741 000	9 000		2 750 000		
52	721	A1	VII	Dallas Tml.Ry.&Union Depot Co.	100		223 700		223 700		
53				Total A-1		2 741 000	232 700		2 973 700		
54											
55	721	E2	VII	Dallas Tml.Ry.&Union Depot Co.	100						
56	721	E2	VII	St.L.S.W.Ry.Co. of Texas	100						
57				Total E-2							
58											
59				Total intercompany		2 741 000	232 700		2 973 700		
60											
61											
62						3 036 600	1 129 400		4 166 000		
63											
64											
65											
66											
67											
68				* To Trustee of St.L.S.W.Ry.Co.—First mortgage							
69											
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.			
Total book value			Par value			Book value			Par value			Book value			Selling price				Rate	Amount credited to income	
(j)			(k)			(l)			(m)			(n)			(o)				(p)	(q)	
\$			\$			\$			\$			\$			\$				%	\$	
2	750	000																			50
	223	700																			51
2	973	700																			52
																					53
	731	000																			54
		1																			55
	731	001																			56
																					57
3	704	701																			58
																					59
																					60
14	158	869				1	563	515				940	253		948	182			16	178	61
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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	722	A3	IV	Jonesboro Rice Milling Co.-Capital Stock		\$ 48		\$
2	722	A3	VII	Scott-New Madrid-Mississippi Coop.Assn.				
3				Capital stock		10		10
4	722	A3	X	Oakland Hills Country Club		1 share		1 share
5	722	A3	X	Cleveland Athletic Club		50		50
6	722	A3	X	Pine Bluff Country Club		350		350
7	722	A3	X	Chickasaw Country Club		1 400		1 400
8	722	A3	X	Williamsburg Greetings Corporation		2 shares		2 shares
9	722	A3	X	Glen Echo Country Club		350		350
10	722	A3	X	Sunset Country Club		250		250
11	722	A3	X	The Champions Golf Club		490		490
12	722	A3	X	Republic Carloading & Dist.Co., Inc.		29 shares		29 shares
13				Total A-3				
14								
15	722	A4	X	Main Street Warehouse Co.-Capital stock		10 000		10 000
16								
17								
18								
19	722	D1	X	Railway Express Agency Holding Co.				
20								
21	722	D1	VII	Railway Express Agency, Inc.				
22								
23	722	D3	X	Crow & Thomas				
24								
25								
26								
27								
28								
29								
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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)		
\$			\$			\$			\$			\$			\$			%	\$			
		48																				1
		10																				2
	1	700																				3
		50																				4
		350																				5
	1	400																				6
		1																				7
		350																				8
	1	250																				9
		490																				10
		1						1														11
	5	650						1														12
																						13
																						14
																						15
		1																				16
																						17
																						18
		25						25														19
																						20
	115	662						115 662														21
																						22
	52	728						52 728														23
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	174	866						168 416														26
																						27
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(l)			(j)			(k)			(n)			(e)	(p)	
\$			\$			\$			\$			%	\$	
														54
														55
														56
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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. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1														
2														
3														
4														
5														
6														
7														
8		None												
9														
10														
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NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$				
										1
										2
										3
										4
										5
										6
										7
										8
										9
										10
								None		11
										12
										13
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										25

None

NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering	1	137	294						
2	(2) Land for transportation purposes	5	207	058						
3	(2½) Other right-of-way expenditures		52	570						
4	(3) Grading	12	813	213						
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts	11	145	485						
7	(7) Elevated structures									
8	(8) Ties	5	913	747						
9	(9) Rails	10	632	276						
10	(10) Other track material	8	214	032						
11	(11) Ballast	5	591	047						
12	(12) Track laying and surfacing	5	469	327						
13	(13) Fences, snowsheds, and signs		360	732						
14	(16) Station and office buildings	5	501	206						
15	(17) Roadway buildings		65	976						
16	(18) Water stations		21	653						
17	(19) Fuel stations		127	018						
18	(20) Shops and enginehouses	2	618	112						
19	(21) Grain elevators									
20	(22) Storage warehouses									
21	(23) Wharves and docks									
22	(24) Coal and ore wharves									
23	(26) Communication systems	1	183	520						
24	(27) Signals and interlockers	7	829	354						
25	(29) Power plants		37	106						
26	(31) Power-transmission systems		253	963						
27	(35) Miscellaneous structures		134	176						
28	(37) Roadway machines		655	784						
29	(38) Roadway small tools		102	119						
30	(39) Public improvements—Construction	1	546	073						
31	(43) Other expenditures—Road									
32	(44) Shop machinery	1	652	663						
33	(45) Power-plant machinery		88	788						
34	Leased property capitalized rentals—Other (Specify & explain)									
35	Other									
36	Total expenditures for road	88	354	292						
37	(51) Steam locomotives									
38	(52) Other locomotives	33	618	941						
39	(53) Freight-train cars	180	671	846						
40	(54) Passenger-train cars									
41	(56) Floating equipment									
42	(57) Work equipment		517	392						
43	(58) Miscellaneous equipment		931	482						
44	Total expenditures for equipment	215	739	661						
45	(71) Organization expenses									
46	(76) Interest during construction	1	645	340						
47	(77) Other expenditures—General		468	834						
48	Total general expenditures	2	114	174						
49	TOTAL	306	208	127						
50	(80) Other elements of investment (p. 223)									
51	(90) Construction work in progress	1	967	052						
52	GRAND TOTAL	308	175	179						

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year (i)	Adjustments during year (See Instruction No. 11) (j)	Net charges during the year (k)	Balance at close of year (l)		Line No.
Made on owned property (e)	Made on leased property (f)		Owmed property (g)	Leased property (h)						
37 597			4 223		33 374		33 374	1 170 668		1
3 033 476			38 716		2 994 760		2 994 760	8 201 818		2
1 095					1 095		1 095	53 665		3
269 773			15 457		254 316		254 316	13 067 529		4
231 538			116 711		114 827		114 827	11 260 312		5
263 702			25 291		238 411		238 411	6 152 158		6
194 848			25 346		169 502		169 502	10 801 778		7
418 915			30 645		388 270		388 270	8 602 302		8
56 525			5 019		51 506		51 506	5 642 553		9
267 718			16 596		251 122		251 122	5 720 449		10
7 481			277		7 204		7 204	367 936		11
1 831 664			88 831		1 742 833		1 742 833	7 244 039		12
								65 976		13
								21 653		14
								127 018		15
78 149			23 347		54 802		54 802	2 672 914		16
										17
										18
										19
										20
										21
61 333			138		61 195		61 195	1 244 715		22
353 565			57 558		296 007		296 007	8 125 361		23
								37 106		24
9 233			683		8 550		8 550	262 513		25
								134 176		26
54 791			9 497		45 294		45 294	701 078		27
505			264		241		241	102 360		28
19 023			767		18 256		18 256	1 564 329		29
										30
61 976			97 323		(35 347)		(35 347)	1 617 316		31
								88 788		32
										33
										34
										35
7 252 907			556 689		6 696 218		6 696 218	95 050 510		36
										37
4 366 451			3 097 787		1 268 664		1 268 664	34 887 605		38
20 733 873			1 692 562		19 041 311		19 041 311	199 713 157		39
										40
										41
			16 755		(16 755)		(16 755)	500 637		42
95 585			47 819		47 766		47 766	979 248		43
25 195 909			4 854 923		20 340 986		20 340 986	236 080 647		44
										45
			6 364		(6 364)		(6 364)	1 638 976		46
			1 381		(1 381)		(1 381)	467 453		47
			7 745		(7 745)		(7 745)	2 106 429		48
										49
										50
1 009 976					1 009 976		1 009 976	2 977 028		51
33 458 792			5 419 357		28 039 435		28 039 435	336 214 614		52

Column (e), line 2, includes \$142,057 paid heirs for their interest in 39,529 square feet of land to clear title of property in Dallas, Texas.

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

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

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

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

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

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

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

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

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

9. Deleted.

10. Report on lines 34 and 35 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.

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

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

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

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

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

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

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

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
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11								
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211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

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

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

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

Line No.	Account	OWNED AND USED						LEASED FROM OTHERS					
		DEPRECIATION BASE				Annual composite rate (percent) (d)	DEPRECIATION BASE				Annual composite rate (percent) (g)		
		At beginning of year (b)		At close of year (c)			At beginning of year (e)		At close of year (f)				
	(a)	\$			\$		%	\$		\$			%
1	ROAD												
2	(1) Engineering	1	133	338	1	157	045	90					
3	(2½) Other right-of-way expenditures		48	343		49	306	3 45					
4	(3) Grading	12	653	187	12	913	913	35					
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	11	100	778	11	199	829	2 57					
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs		357	058		364	539	4 45					
9	(16) Station and office buildings	5	486	660	5	883	626	2 56					
10	(17) Roadway buildings		63	671		63	663	2 37					
11	(18) Water stations		20	582		20	582	2 43					
12	(19) Fuel stations		122	250		122	658	2 14					
13	(20) Shops and enginehouses	2	617	927	2	667	766	2 03					
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	1	182	573	1	243	068	2 15					
19	(27) Signals and interlockers	7	312	160	7	572	113	2 95					
20	(29) Power plants		37	106		37	106	1 65					
21	(31) Power transmission systems		254	266		262	646	3 60					
22	(35) Miscellaneous structures		134	175		134	172	3 84					
23	(37) Roadway machines		653	769		693	777	6 49					
24	(39) Public improvements—Construction	1	538	268	1	556	952	1 80					
25	(44) Shop machinery	1	652	663	1	621	523	2 14					
26	(45) Power-plant machinery		88	788		88	788	2 60					
27	All other road accounts												
28	Amortization (other than defense projects)												
29	Total road	46	457	562	47	653	075	1 98					
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	33	618	941	34	882	477	5 75					
33	(53) Freight-train cars	180	418	222	198	259	951	4 07					
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment		517	392		500	637	2 93					
37	(58) Miscellaneous equipment		931	482		968	306	12 77					
38	Total equipment	215	486	037	234	611	371	4 35					
39	GRAND TOTAL	261	943	599	282	264	446	1 11					1 11

Column (d) - See note, page 223.

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			2 802			2 802		89
3	(2½) Other right-of-way expenditures								
4	(3) Grading			22 877			19 763		44
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts			4 979			4 426		2 59
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs			666			455		4 50
9	(16) Station and office buildings			3 338			3 338		2 46
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems								
19	(27) Signals and interlockers			11 885			11 885		2 85
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction			2 855			2 855		1 61
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road			49 402			45 524		1 52
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			49 402			45 524	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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	119	234	10	288			2	048		26	127	448
3	(2½) Other right-of-way expenditures	32	616	2	125							34	741
4	(3) Grading	641	064	44	298		3 114	1	096		103	687	277
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	4	102 086	285	885		553	116	711		130	4	271 683
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	252	296	15	974		211		277		30	268	174
9	(16) Station and office buildings	1	647 972	141	504			63	540		82	1	725 854
10	(17) Roadway buildings	(	77 470)	1	508							(	75 962)
11	(18) Water stations		8 187		500								8 687
12	(19) Fuel stations		55 305	2	629								57 934
13	(20) Shops and enginehouses		209 530	53	035			12	537				250 028
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	257	678	26	006				138			283	546
19	(27) Signals and interlockers	2	385 639	219	004			47	686		334	2	556 623
20	(29) Power plants	11	291		612							11	903
21	(31) Power-transmission systems	124	288	9	221				683			132	826
22	(35) Miscellaneous structures	51	215	5	154							56	369
23	(37) Roadway machines	533	563	44	578			9	496			568	645
24	(39) Public improvements—Construction	521	935	27	922				767		47	549	043
25	(44) Shop Machinery *	(	333 362)	35	042			79	332			(	377 652)
26	(45) Power-plant machinery *	(	90 856)	2	308							(	88 548)
27	All other road accounts												
28	Amortization (other than defense projects)												
29	Total road	10	452 211	927	593		3 878	334	311		752	11	048 619
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	10	029 788	1	986 641			3	012 097			9	004 332
33	(53) Freight-train cars	35	842 654	7	684 517				890 523			42	636 648
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment		331 406	14	903				14 531			331	778
37	(58) Miscellaneous equipment		695 321	120	221				44 629			770	913
38	Total equipment	46	899 169	9	806 282			3	961 780			52	743 671
39	GRAND TOTAL	57	351 380	10	733 875		3 878	4	296 091		752	63	792 290

*Chargeable to account 305.

Column (d) - See note, page 226B.

Column (f) - See note, page 226B.

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 (c)			Other credits (d)			Retirements (e)			Other debits (f)					
(a)	(b)				(c)													(g)	
		\$			\$				\$			\$			\$			\$	
1	ROAD	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT	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																		

*Chargeable to account 305.

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

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

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering		659				26						685
3	(2) Other right-of-way expenditures												
4	(3) Grading		2 486				103		3 114				(525)
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts		3 193				130		553				2 770
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs		662				30		211				481
9	(16) Station and office buildings		2 129				82						2 211
10	(17) Roadway buildings												
11	(18) Water stations												
12	(19) Fuel stations												
13	(20) Shops and enginehouses												
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems												
19	(27) Signals and interlockers		4 354				334						4 688
20	(29) Power plants												
21	(31) Power-transmission systems												
22	(35) Miscellaneous structures												
23	(37) Roadway machines												
24	(39) Public improvements—Construction		1 198				47						1 245
25	(44) Shop machinery												
26	(45) Power-plant machinery												
27	All other road accounts												
28	Total road		14 681				752		3 878				11 555
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		14 681				752		3 878				11 555

Column (d), page 226, and Column (e) above represent retirements charged to reserve by respondent for 1.39 miles of way switching tracks leased to C.R.I.&P., Warner, Ark., and retired.

Column (f), page 226, and Column (d) above represent depreciation charged to operating expenses by respondent for property leased to others.

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

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

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

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

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

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

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

Line No.	Description of property or account (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	
2																									
3	Centralized traffic control																								
4	NC 2687 4-7-44																								
5	Minor items, 40 in number, each																								
6	less than \$100,000																								
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
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20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
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	
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																								

NOTES AND REMARKS

NOTE - PAGE 224, SCHEDULE 211B.

Column (d) "Annual composite rate (percent)-Road". No difference in authorized rates. Any difference in annual composite rate herein reported and previously reported is due to fluctuations in base figures of several companies consolidated herein to which authorized rates have been applied.

Column (d) "Annual composite rate (percent)-Equipment". Line 32 is ascertained in same manner as line 38. Rate for Acct. 52 Other Locomotives is composite of: Road 5.81 percent; Switchers 5.08 percent.

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Box cars - General Service <i>unequip</i> (XM)	9	329	144 969	P
2	Box cars - General Service <i>dp</i> (XP)	28	1 270	688 390	P
3	Flat cars - General Service (FM)	250	7 444	2 925 712	P
4	Flat cars - Auto Rack Service (FA)	25	747	589 246	P
5	Hopper cars - Covered (LO)	500	16 550	7 824 285	P
6	Refrigerator cars <i>Refrigerator equip</i> (RBL)	356	14 269	7 304 507	P
7	Rack cars <i>flat, spec</i> (FMS)	50	1 744	879 354	P
8	Multiple purpose diesel locomotive "A" units (B-B), 3600 H.P.	8	163 752	2 370 318	P
9	Diesel switch locomotives "A" units (B-B), 1500 H.P.	12	155 580	1 994 030	P
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	1 238	xx xx	24 720 811	xxxxx

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	1 238	xx xx	None	xxxxx
55	GRAND TOTAL	1 238	xx xx	24 720 811	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 309 and 342, (c) equipment owned or leased, the lease-rental from which is included in accounts 343 to 347, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 309. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 336 to 340, 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 341 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 309.

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)			
1	R	St. Louis Southwestern Railway Company	764	34	\$ 296	894	047	\$ 61	238	669	
2	L	St. Louis Southwestern Railway Company of Texas	543	47	37	741	758	3	672	343	
3	L	Dallas Terminal Railway and Union Depot Company	-		1	578	809		245	727	
4			1	307	81	336	214	614	65	156	739
5		<u>Additions</u> - Property of other carriers used by respondent:									
6											
7	O	Missouri Pacific Railroad Company				77	601		17	004	
8											
9		Sub-Total				336	292	215	65	173	743
10											
11		<u>Deductions</u> - Property of respondent used by other carriers:									
12											
13	R	Louisiana & Northwest Railroad Company	6	40		95	170		10	188	
14		Lease of Magnolia Branch									
15		McNeil to Magnolia, Arkansas									
16											
17	L	Union Terminal Company					151			*	
18		Lease of property at Dallas, Texas									
19											
20	R	Missouri Pacific Railroad Company				11	885		4	696	
21		Signals at Dexter Junction, Missouri									
22											
23											
24											
25											
26		Total Deductions	6	40		107	206		14	884	
27											
28											
29											
30											
31		* Non-depreciable property									
32											
33											
34											
35											
36											
37											
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39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50		TOTAL	1	301	41	336	185	009	65	158	859

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	\$ 678 275	\$ 489 591		
2	(2) Land for transportation purposes	5 088 174	3 099 767		3 215
3	(2½) Other right-of-way expenditures	39 053	14 612		39
4	(3) Grading	7 703 766	5 344 000		11 075
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	6 190 710	5 065 175		
7	(7) Elevated structures				
8	(8) Ties	3 709 737	2 431 841		7 176
9	(9) Rails	6 691 750	4 089 352		7 938
10	(10) Other track material	5 638 459	2 959 301		8 580
11	(11) Ballast	2 957 124	2 685 230		2 086
12	(12) Track laying and surfacing	3 700 418	2 012 347		11 298
13	(13) Fences, snowsheds, and signs	212 846	154 634		
14	(16) Station and office buildings	2 602 263	4 638 438		
15	(17) Roadway buildings	46 475	19 501		
16	(18) Water stations	16 644	5 010		
17	(19) Fuel stations	78 518	48 501		
18	(20) Shops and enginehouses	2 173 172	499 742		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	902 379	342 336		5 940
24	(27) Signals and interlockers	5 867 965	2 245 510		18 971
25	(29) Power plants	37 106			
26	(31) Power-transmission systems	215 411	47 102		
27	(35) Miscellaneous structures	109 069	25 106		
28	(37) Roadway machines	534 661	166 418		
29	(38) Roadway small tools	66 510	35 851		
30	(39) Public improvements—Construction	895 191	666 283		1 283
31	(43) Other expenditures—Road				
32	(44) Shop machinery	1 503 758	113 558		
33	(45) Power-plant machinery	88 788			
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	57 748 222	37 199 206		77 601
37	(51) Steam locomotives				
38	(52) Other locomotives	34 887 605			
39	(53) Freight-train cars	199 713 157			
40	(54) Passenger-train cars				
41	(56) Floating equipment				
42	(57) Work equipment	500 637			
43	(58) Miscellaneous equipment	979 248			
44	Total expenditures for equipment	236 080 647			
45	(71) Organization expenses				
46	(76) Interest during construction	969 215	666 657		
47	(77) Other expenditures—General	254 221	212 212		
48	Total general expenditures	1 223 436	878 869		
49	TOTAL	295 052 305	38 078 075		77 601
50	(80) Other elements of investment				
51	(90) Construction work in progress	1 734 687	1 242 341		
52	GRAND TOTAL	296 786 992	39 320 416		77 601

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Rail-truck facilities leased to Acme Company-				
2	Centreville, Ill.	1968	\$ 182,989	\$	\$ 3,389,707
3					
4	All other items	Various	(57,574)	1	1,769,507
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22		TOTAL	125,415	1	5,159,214

NOTES AND REMARKS

R-1 1969 ST. LOUIS SOUTHERN RAILWAY COMPANY 2 of 3

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)	Rate (n)	
\$ 189,293	\$ 121,108	\$ 140,728	\$ (72,543)	\$ 75,639	\$	\$ 105,653	\$ 3,025,560	2½ %	1
49,855	32,819	45,788	(28,752)	14,074		95,579	597,998	2½	2
									3
									4
									5
									6
									7
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									19
									20
239,148	153,927	186,516	(101,295)	89,713		201,232	3,623,558	XXXXX	21
									22
									23

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	741	Minor items, each less than \$100,000	23	370
2				
3	743	Suspense - Deposit with Co. Court-Pending condemnation suits	469	652
4				
5	743	Minor items, each less than \$100,000	85	757
6		Total 743	555	409
7				
8				
9				
10				
11				
12				
13				
14				
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45				

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₁) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—		
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	(1-a)First mortgage bonds	(a/c 765)											
2	St. Louis Southwestern Ry.Co.	11-1-1890	11-1-1989	4%	M-1&N-1	No	No	No	No	No	764		
3	St.L.S.W.Ry.Co. of Texas	11-1-1890	11-1-1989	4%	M-1&N-1	No	No	No	No	No	455		
4	St.L.S.W.Ry.Co. of Texas-												
5	Tyler S.E.Ry.Co.	11-1-1890	11-1-1989	4%	M-1&N-1	No	No	No	No	No	89		
6													
7	Total (1-a)First mortgage bonds										1,308		
8													
9	(1-b)Second mortgage income bonds (a/c 765)												
10	St. Louis Southwestern Ry.Co.	11-1-1890	11-1-1989	4%	J-1&J-1	No	No	No	No	No	764		
11	St.L.S.W.Ry.Co. of Texas	11-1-1890	11-1-1989	4%	J-1&J-1	No	No	No	No	No	455		
12	St.L.S.W.Ry.Co. of Texas-												
13	Tyler S.E.Ry.Co.	11-1-1890	11-1-1989	4%	J-1&J-1	No	No	No	No	No	89		
14													
15	Total (1-b) Income bonds										1,308		
16													
17	GRAND TOTAL										1,308	1,308	
18													
19													
20													
21													
22													
23													
24													
25													
26													
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49													
50													
51													
52													
53													
54													
55													
56													
GRAND TOTAL										XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			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	Total amount actually issued	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)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
9 895 000		+	9 895 000	307 000	6 000	+9 582 000				1		
9 445 000		+	9 445 000			+9 445 000				2		
660 000		+	660 000			+ 660 000				3		
20 000 000			20 000 000	307 000	6 000	19 687 000				4		
										5		
4 947 500		*	4 947 500)	221 500	7 000 000	*2 778 500				6		
4 722 500		*	4 722 500)									7
330 000		*	330 000)									8
10 000 000			10 000 000	221 500	7 000 000	2 778 500				9		
30 000 000			30 000 000	528 500	7 006 000	22 465 500	47			10		
											11	
											12	
											13	
											14	
											15	
											16	
											17	
											18	
											19	
											20	
											21	
											22	
											23	
											24	
+ Note (a) St. Louis Southwestern Railway Company Four Per Cent First Mortgage Gold Bond, a single bond in the amount of \$9,895,000; St. Louis Southwestern Railway Company of Texas Four Per Cent First Mortgage Gold Bond, a single bond in the amount of \$9,445,000; and Tyler Southeastern Railway Company (consolidated October 6, 1899, with the St. Louis Southwestern Railway of Texas) Four Per Cent First Mortgage Gold Bond, a single bond in the amount of \$660,000—are deposited with the Manufacturers Hanover Trust Company, successor Trustee to The Hanover Bank, successor Trustee to the Central Trust Company of New York, which has issued thereagainst St. Louis Southwestern Railway Company Four Per Cent First Mortgage Gold Bond Certificates in the amount of \$20,000,000, of which \$19,687,000 are outstanding in the hands of the public and \$6,000 are held unpledged in the treasury.											25	
											26	
											27	
											28	
											29	
											30	
											31	
											32	
											33	
											34	
											35	
* Note (b) St. Louis Southwestern Railway Company Four Per Cent Second Mortgage Gold Income Bond, a single bond in the amount of \$4,947,500; St. Louis Southwestern Railway Company of Texas Four Per Cent Second Mortgage Gold Income Bond, a single bond in the amount of \$4,722,500; and Tyler Southeastern Railway Company (consolidated October 6, 1899, with the St. Louis Southwestern Railway Company of Texas) Four Per Cent Second Mortgage Gold Income Bond, a single bond in the amount of \$330,000—are deposited with The Bankers Trust Company of New York, successor Trustee to the Mercantile Trust Company of New York, which has issued thereagainst St. Louis Southwestern Railway Company Four Per Cent Second Mortgage Gold Income Bond Certificates in the amount of \$10,000,000, of which \$2,778,500 are outstanding in the hands of the public, and \$7,000,000 have been reacquired by St. Louis Southwestern Railway Company and are held unpledged in the treasury.											36	
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											55	
											56	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(v)	(w)	(x)	(y)		
	(a)	\$		\$		\$	\$
1	(1-a)First mortgage bonds (a/c 765)						
2	St. Louis Southwestern Ry. Co.	386	758)				
3	St. L. S. W. Ry. Co. of Texas	377	800)			791	410
4	St. L. S. W. Ry. Co. of Texas -						
5	Tyler S.E.Ry.Co.	26	400)				
6							
7	Total (1-a)First mortgage bonds	790	958			791	410
8							
9	(1-b)Second mortgage income bonds (a/c 765)						
10	St. Louis Southwestern Ry. Co.	)					
11	St. L. S. W. Ry. Co. of Texas	) X	111	690		112	640
12	St. L. S. W. Ry. Co. of Texas -						
13	Tyler S.E.Ry.Co.	)					
14							
15	Total (1-b)Income bonds	111	690			112	640
16							
17	GRAND TOTAL	902	648			904	050
18							
19							
20							
21							
22							
23							
24							
25							
26	X The second mortgage provides payment of interest as follows:						
27	"Interest on said principal sum from the first day of January 1891, at such rate, not						
28	exceeding four per cent per annum, payable in like gold coin, as the net earnings of the						
29	railways, property and business of the Railway Company shall suffice to pay".						
30							
31							
32							
33							
34							
35							
36							
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38							
39							
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50							
51							
52							
53							
54							
55							
56	GRAND TOTAL						

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
										Par value			Purchase price			
	(aa)			(bb)			(cc)			(dd)			(ee)			
	\$			\$			\$			\$			\$			
																1
													237 000		159 605	2
																3
																4
																5
													237 000		159 605	6
																7
																8
													54 000		34 705	9
																10
																11
																12
																13
													54 000		34 705	14
																15
													291 000		194 310	16
																17
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																51
																52
																53
																54
																55
GRAND TOTAL																56

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1								
2								
3								
4								
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21		None						
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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	Second mortgage income	\$	2 778 500	4%	\$	111 690	\$	111 690
2								
3								
4								
5								
6								
7								
8								
9								
10								

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR				Maximum period, or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)			
	\$	\$	\$	\$	\$		(k)	(l)
1			112 540	100	112 640			59 793
2								
3								
4								
5								
6								
7								
8								
9								
10								

* See note page 236, line 26.

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	759	Estimated wage increase		370	000
2	759	Accrual for foreign line cars destroyed		150	000
3	759	Estimated expenses not audited	1	278	930
4	759	Reserve for vacation payments to be paid in 1970	2	202	000
5	759	Estimated freight overcharge claims		427	392
6	759	Estimated loss and damage - Freight		502	345
7	759	Amount payable for freight overcharge claims and interest -			
8		Transcontinental divisions		587	813
9	759	Estimated personal injuries		339	900
10	759	Accrual for cost of SLSW Retirement Plan		436	468
11	759	Other items, each less than \$100,000		111	751
12		Total 759	6	406	599
13					
14	763	Freight prepaid in suspense	2	121	678
15	763	Southwestern Transportation Company - Cash transfer		746	954
16	763	Other items, each less than \$100,000		79	751
17			2	948	383
18					
19					
20					
21					
22					
23					
24					
25					
26					
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29					
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42					
43					
44					
45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....	1	500	000	3	352	819	4	852	819
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....	1	500	000	3	352	819	4	852	819
4	Railway property State and local taxes (532).....				1	544	230	1	544	230
5	Old-age retirement (532).....					476	690		476	690
6	Unemployment insurance (532).....					257	906		257	906
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....					119	000		119	000
9	All other taxes.....						470			470
10	TOTAL (account 761).....				2	398	296	2	398	296

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
	774	Reserve for personal injuries	\$	511 850
1				
2	782	Side track deposits		109 252
3	782	Other items, each less than \$100,000		59 015
4		Total 782		168 267
5				
6	784	Interest accrued on Federal income tax deficiencies - Years 1959 - 1968		495 000
7	784	Southwestern Town Lot Corporation - General Account		275 528
8	784	Unapplied collections		409 623
9	784	Other items, each less than \$100,000		1 946
10				1 182 097
11				
12				
13				
14				
15				
16				
17				
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43				
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45				

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

Identify the entries in columns (a) 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 (a)	Date issue was authorized (b)	Par value per share (if non-par, so state) (c)	Dividend rate specified in contract (d)	Total amount of accumulated dividends (e)	PREFERRED STOCK							
						CUMULATIVE		Noncumulative ("Yes" or "No") (h)	Convertible ("Yes" or "No") (i)	OTHER PROVISIONS OF CONTRACT			
						To extent earned ("Yes" or "No") (f)	Fixed % rate or percent specified by contract (g)			Callable or redeemable ("Yes" or "No") (j)	PARTICIPATING DIVIDENDS		
											Fixed amount or percent (Specify) (k)	Fixed ratio with common (Specify) (l)	
1	COMMON												
2	St. Louis Southwestern Ry. Co.	1-15-1891	\$ 100	xxxxxx	\$xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
3	" " " "	6-2-1902	"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
4	" " " "	4-19-1912	"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
5	St. L. S. W. Ry. Co. of Texas	1-9-1891	"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
6	" " " " TSE Ry.	1-9-1891	"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
7	Dallas Term. Ry. & U. Depot Co.	8-24-1894	"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
8													
9													
10													
11													
12													
13													
14													
15													
16	PREFERRED												
17	St. Louis Southwestern Ry. Co.	1-15-1891	100	5%	None	No	No	Yes	No	No	None	None	
18													
19	DEBENTURE												
20													
21	RECEIPTS OUTSTANDING FOR												
22	INSTALLMENTS PAID *												
23													
24													
25	TOTAL		xxxxxx	xxxxxx	None	xxxxxx	xxxxxx	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 (a)	Authenticated (n)	NOMINALLY ISSUED AND		Actually issued (q)	Canceled (r)	REACQUIRED AND		Number of shares (t)	Par value of par-value stock (u)
			Held in special funds or in treasury or pledged (o)	Canceled (p)			Held in special funds or in treasury or pledged (s)			
			Pledged	Unpledged						Book value of stock without par value (v)
1										
2	16 500 000									
3	18 500 000									
4	75 000 000	17 330 000		148 900	17 181 300				171 811	17 181 300
5	15 000 000	2 900 000	2 495 500	4 500						
6	1 000 000	250 000	245 500	4 500						
7	500 000	223 700		223 700						
8										
9										
10										
11										
12										
13										
14										
15										
16										
17	20 000 000	20 000 000		116 300	19 883 700				198 837	19 883 700
18										
19										
20										
21										
22										
23										
24										
25	146 500 000	40 303 700	2 741 000	497 900	37 064 800				370 648	37 064 800

* 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							
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)			Net proceeds received for issue (cash or its equivalent) (e)		
				\$			\$		
1									
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			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)		Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)		Purchase price				
	(f)			(g)		(h)	(i)		(j)			(k)	
	\$			\$			\$			\$			
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
			\$			\$			\$		
1	Balance at beginning of year.....	X X X									
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		None			None			None	

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

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item	Amount	
		(a)	(b)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17	None		
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
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31			
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300. INCOME ACCOUNT FOR THE YEAR

	St. Louis Southwestern Railway Company	St. Louis Southwestern Railway Co. of Texas	Eliminations Inter- Company	Key	Total After Eliminations
Operating Income:					
Railway operating revenues	\$116 861 206	\$	\$		\$116 861 206
Railway operating expenses	74 450 266				74 450 266
Net revenue from railway operations	42 410 940				42 410 940
Railway tax accruals-State, county & city	3 126 063				3 126 063
Railway tax accruals-Federal	12 403 442	2 681 208			15 084 650
Total railway tax accruals	15 529 505	2 681 208			18 210 713
RAILWAY OPERATING INCOME	26 881 435	(2 681 208)			24 200 227
Rent Income:					
Hire of freight cars-Credit balance	3 178 708				3 178 708
Rent from locomotives	1 353 405				1 353 405
Rent from work equipment	17 986				17 986
Joint facility rent income	454 306				454 306
Total rent income	5 004 405				5 004 405
Rents Payable:					
Rent for locomotives	1 514 610				1 514 610
Rent for work equipment	70				70
Joint facility rents	1 543 919				1 543 919
Total rents payable	3 058 599				3 058 599
Net rents	1 945 806				1 945 806
NET RAILWAY OPERATING INCOME	28 827 241	(2 681 208)			26 146 033
Other Income:					
Income from lease of road and equipment	10 511				10 511
Income from lease of rd. and equipt.-Inter-Co.		6 779 316	6 779 316	A	
Miscellaneous rent income	252 466				252 466
Income from non-operating property	85 221				85 221
Income from sinking and other res. funds	3 254				3 254
Interest income	515 917				515 917
Miscellaneous income	755 510				755 510
Total other income	1 622 879	6 779 316	6 779 316		1 622 879
TOTAL INCOME	30 450 120	4 098 108	6 779 316		27 768 912
Miscellaneous Deductions from Income:					
Miscellaneous rents	69 343				69 343
Miscellaneous tax accruals	186 516				186 516
Miscellaneous income charges	142 401				142 401
Total miscellaneous deductions	398 260				398 260
INCOME AVAILABLE FOR FIXED CHARGES	30 051 860	4 098 108	6 779 316		27 370 652
Fixed Charges:					
Rent for leased roads and equipment	3 646				3 646
Rent for leased roads and equip.-Inter-Co.	6 779 316		6 779 316	A	
Interest on funded debt	790 958				790 958
Interest on unfunded debt	474				474
Total fixed charges	7 574 394		6 779 316		795 078
INCOME AFTER FIXED CHARGES	22 477 466	4 098 108			26 575 574
Other Deductions:					
Contingent interest on funded debt	111 690				111 690
NET INCOME	22 365 776	4 098 108			26 463 884

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									
2	RAILWAY OPERATING INCOME									
3	(501) Railway operating revenues (p. 303)	116	861	206	107	890	388			
4	(531) Railway operating expenses (p. 310)	74	450	266	71	223	656			
5	Net revenue from railway operations	42	410	940	36	666	732			
6	(532) Railway tax accruals (p. 317)	18	210	713	13	676	114			
7	Railway operating income	24	200	227	22	990	618			
8	RENT INCOME									
9	(503) Hire of freight cars—Credit balance (p. 319)	3	178	708	2	695	898			
10	(504) Rent from locomotives (p. 320)	1	353	405	1	331	398			
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment		17	986		19	014			
13	(507) Rent from work equipment		454	306		433	388			
14	(508) Joint facility rent income	5	004	405	4	479	698			
15	Total rent income									
16	RENTS PAYABLE									
17	(536) Hire of freight cars—Debit balance (p. 319)	1	514	610	1	773	184			
18	(537) Rent for locomotives (p. 320)									
19	(538) Rent for passenger-train cars (p. 320)									
20	(539) Rent for floating equipment			70			492			
21	(540) Rent for work equipment	1	543	919	1	444	135			
22	(541) Joint facility rents	3	058	599	3	217	811			
23	Total rents payable	1	945	806	1	261	887			
24	Net rents (lines 15, 23)	26	146	033	24	252	505			
25	Net railway operating income (lines 7, 24)									
26	OTHER INCOME									
27	(502) Revenues from miscellaneous operations (p. 231)		10	511		10	511			
28	(509) Income from lease of road and equipment (p. 318)		252	466		215	783			
29	(510) Miscellaneous rent income (p. 318)		85	221		22	683			
30	(511) Income from nonoperating property (p. 231)		126	604		94	003			
31	(512) Separately operated properties—Profit (p. 319)		515	917	1	400	000			
32	(513) Dividend income		3	254		748	970			
33	(514) Interest income									
34	(516) Income from sinking and other reserve funds									
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies		628	906		482	386			
37	(519) Miscellaneous income (p. 323)	1	622	879	2	974	336			
38	Total other income	27	768	912	27	226	841			
39	Total income (lines 25, 38)									
40	MISCELLANEOUS DEDUCTIONS FROM INCOME									
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)		69	343		2	531			
43	(543) Miscellaneous rents (p. 322)		186	516		98	503			
44	(544) Miscellaneous tax accruals (p. 231)									
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		142	401		215	471			
49	Total miscellaneous deductions		398	260		316	505			
50	Income available for fixed charges (lines 39, 49)	27	370	652	26	910	336			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

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

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 63, inclusive, should be fully explained in a footnote.

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

RAIL LINE, INCLUDING WATER TRANSFERS

Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
116	860	377				116	860	377			829						829				3
74	440	449				74	440	449												9 817	4
xx	xx	xx	xx	xx	xx	42	419	928	xx	xx	xx	xx	xx	xx			829			(9 817)	5
18	210	713				18	210	713													6
xx	xx	xx	xx	xx	xx	24	209	115	xx	xx	xx	xx	xx	xx			829			(9 817)	7
xx	xx	xx	xx	xx	xx	3	178	708	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
1	353	405				1	353	405													9
																					10
																					11
	17	986					17	986													12
	454	306					454	306													13
xx	xx	xx	xx	xx	xx	5	004	405	xx	xx	xx	xx	xx	xx							14
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	15
1	514	610				1	514	610													16
																					17
		70						70													18
1	543	919				1	543	919													19
xx	xx	xx	xx	xx	xx	3	058	599	xx	xx	xx	xx	xx	xx							20
xx	xx	xx	xx	xx	xx	1	945	806	xx	xx	xx	xx	xx	xx							21
xx	xx	xx	xx	xx	xx	26	154	711	xx	xx	xx	xx	xx	xx			829			(9 817)	22
																					23
																					24
																					25

26,155,821

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

St. Louis Southwestern Railway Company

St. Louis Southwestern Railway Company of Texas

Dallas Terminal Railway & Union Depot Company

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)		3	646		3	696			
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		790	958		799	181			
55	(b) Interest in default									
56	(547) Interest on unfunded debt			474			879			
57	(548) Amortization of discount on funded debt									
58	Total fixed charges		795	078		803	756			
59	Income after fixed charges (lines 50, 58)	26	575	574	26	106	580			
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		111	690		119	386			
63	Ordinary income (lines 59, 62)	26	463	884	25	987	194	Note	(1)	
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), (p. 323)									
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	26	463	884	25	987	194			

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

NOTES AND REMARKS

Note (1) - See page 250.

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.

N o n e

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) -----	\$ 26	463	884	
2	(606) Other credits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$ -----
3	(622) Appropriations released -----				
4	Total -----	26	463	884	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	-----	-----	-----	
6	(616) Other debits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$ -----
7	(620) Appropriations for sinking and other reserve funds -----	-----	-----	-----	
8	(621) Appropriations for other purposes -----	-----	-----	-----	
9	(623) Dividends (p. 302) -----	9	584	735	
10	Total -----	9	584	735	
11	Net increase during year* -----	16	879	149	
12	Balance at beginning of year (p. 201)* -----	204	689	492	
13	Balance at end of year (carried to p. 201)* -----	221	568	641	

* 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	Preferred stock	5.00		\$ 19 883 700	\$ 994 185	1- 6-69	1-27-69
42	Common stock	25.00		17 181 100	4 295 275	4-30-69	6- 2-69
43	Common stock	25.00		17 181 100	4 295 275	11-19-69	12- 8-69
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	9 584 735		

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)			Assignable to passenger and allied services (d)						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	115	182	328	115	182	328							
2	(102) Passenger*			829						829				Note (1)
3	(103) Baggage													
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail		502	243		502	243							
7	(107) Express													
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*		515	999		515	999							
11	(113) Water transfers													
12	Total rail-line transportation revenue	116	201	399	116	200	570			829				
	INCIDENTAL													
13	(131) Dining and buffet													
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		3	496		3	496							
16	(135) Storage—Freight			951			951							
17	(137) Demurrage		429	426		429	426							
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property		57	155		57	155							
22	(143) Miscellaneous		156	986		156	986							
23	Total incidental operating revenue		648	014		648	014							
	JOINT FACILITY													
24	(151) Joint facility—Cr		11	870		11	870							
25	(152) Joint facility—Dr		(	77)		(	77)							
26	Total joint facility operating revenue		11	793		11	793							
27	Total railway operating revenues	116	861	206	116	860	377			829				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

- Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 959,752
(a) Of the amount reported for item A.1, 13 % (to nearest whole number) represents payments for collection and delivery of L.C.L. freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated (X)
- 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 \$ 4,188,835
- Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates)
(a) Payments for transportation of persons None
(b) Payments for transportation of freight shipments \$ 2,330,074

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

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

- Charges for service for the protection against heat \$ 23,817
- Charges for service for the protection against cold \$ 3,115

Note (1) - Regular passenger service discontinued.

320. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence		793	326
3	(202) Roadway maintenance—Yard switching tracks		39	192
4	Roadway maintenance—Way switching tracks		25	232
5	Roadway maintenance—Running tracks		407	195
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks		21	525
10	Bridges, trestles, and culverts—Way switching tracks		13	358
11	Bridges, trestles, and culverts—Running tracks		223	647
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	387
16	Ties—Way switching tracks	570,243	30	508
17	Ties—Running tracks		492	348
18	(214) Rails—Yard switching tracks		18	075
19	Rails—Way switching tracks	217,513	11	637
20	Rails—Running tracks		187	801
21	(216) Other track material—Yard switching tracks		29	836
22	Other track material—Way switching tracks		19	208
23	Other track material—Running tracks		309	988
24	(218) Ballast—Yard switching tracks		19	048
25	Ballast—Way switching tracks		12	263
26	Ballast—Running tracks		197	909
27	(220) Track laying and surfacing—Yard switching tracks		180	013
28	Track laying and surfacing—Way switching tracks		115	893
29	Track laying and surfacing—Running tracks		1	870 315
30	(221) Fences, snowsheds, and signs—Yard switching tracks		1	109
31	Fences, snowsheds, and signs—Way switching tracks			714
32	Fences, snowsheds, and signs—Running tracks		11	521
33	(227) Station and office buildings		338	033
34	(229) Roadway buildings		14	182
35	(231) Water stations			
36	(233) Fuel stations		1	758
37	(235) Shops and engine houses		142	495
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		266	413
43	(249) Signals and interlockers		347	709
44	(253) Power plants			14
45	(257) Power-transmission systems		21	920
46	(265) Miscellaneous structures		7	332
47	(266) Road property—Depreciation (p. 312)		890	243
48	(267) Retirements—Road (p. 312)		101	165
49	(269) Roadway machines		379	083
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																					Line No.
Expenses related solely to freight service			Common expenses appor- tioned to freight service			Total freight expense			Related solely to passen- ger and allied services			Common expenses appor- tioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
															</						

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		14	640
54	(271) Small tools and supplies		183	348
55	(272) Removing snow, ice, and sand		16	966
56	(273) Public improvements—Maintenance		113	195
57	(274) Injuries to persons		44	400
58	(275) Insurance		11	494
59	(276) Stationery and printing		7	387
60	(277) Employees' health and welfare benefits		206	766
61	(281) Right-of-way expenses		1	500
62	(282) Other expenses		6	951
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	2	179	043
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		165	946
65	Total—All road property depreciation (account 266)		890	243
66	Total—All other maintenance of way and structures accounts	9	319	396
67	Total maintenance of way and structures	10	209	639
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence		387	639
69	(302) Shop machinery		122	574
70	(304) Power-plant machinery		4	671
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		37	351
72	(306) Dismantling retired shop and power-plant machinery			484
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard		252	699
76	Other locomotives—Repairs, Diesel locomotives—Other	2	509	043
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*	5	785	299
80	(317) Passenger-train cars—Repairs			
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		69	950
83	(328) Miscellaneous equipment—Repairs		322	617
84	(329) Dismantling retired equipment		6	212
85	(330) Retirements—Equipment (p. 314)	(	2	129)
86	(331) Equipment—Depreciation (p. 314)	9	806	282
87	(332) Injuries to persons		31	164
88	(333) Insurance		4	030
89	(334) Stationery and printing		16	962
90	(335) Employees' health and welfare benefits		351	960
91	(339) Other expenses		3	886
92	(336) Joint maintenance of equipment expenses—Dr		134	501
93	(337) Joint maintenance of equipment expenses—Cr		64	103
94	Total—All equipment depreciation (accounts 305 and 331)	9	843	633
95	Total—All other maintenance of equipment accounts	9	937	459
96	Total maintenance of equipment	19	781	092
TRAFFIC				
97	(351) Superintendence		684	358
98	(352) Outside agencies	1	766	627
99	(353) Advertising**		79	584
100	(354) Traffic associations		120	723
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		117	834
103	(357) Insurance			379
104	(358) Stationery and printing		81	624
105	(359) Employees' health and welfare benefits		113	066
106	(360) Other expenses		5	541
107	Total traffic	2	969	736
108	*Includes debits of \$ 1,468,949 for charges on account of work done by others and includes credits of \$ 1,352,942 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising. \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	
																					53
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X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
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																				9 817	95
																					96
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
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																					103
																					104
																					105

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence	1	239	302
111	(372) Dispatching trains		264	717
112	(373) Station employees	3	707	263
113	(374) Weighing, inspection, and demurrage bureaus		76	070
114	(375) Coal and ore wharves		325	710
115	(376) Station supplies and expenses	2	180	402
116	(377) Yardmasters and yard clerks	3	756	101
117	(378) Yard conductors and brakemen		75	316
118	(379) Yard switch and signal tenders	1	436	670
119	(380) Yard enginemen		239	836
120	(382) Yard switching fuel			
121	(383) Yard switching power produced			600
122	(384) Yard switching power purchased		20	207
123	(385) Water for yard locomotives		9	041
124	(386) Lubricants for yard locomotives		87	128
125	(387) Other supplies for yard locomotives		251	072
126	(388) Enginehouse expenses—Yard	4	058	953
127	(389) Yard supplies and expenses	3	755	903
128	(392) Train enginemen			
129	(394) Train fuel		13	872
130	(395) Train power produced		291	552
131	(396) Train power purchased		45	077
132	(397) Water for train locomotives		686	540
133	(398) Lubricants for train locomotives		7	255
134	(399) Other supplies for train locomotives		3	448
135	(400) Enginehouse expenses—Train		263	314
136	(401) Trainmen		4	123
137	(402) Train supplies and expenses*		31	023
138	(403) Operating sleeping cars		221	279
139	(404) Signal and interlocker operation		746	615
140	(405) Crossing protection		220	608
141	(406) Drawbridge operation		12	370
142	(407) Communication system operation		12	813
143	(408) Operating floating equipment		206	605
144	(409) Employees' health and welfare benefits		38	130
145	(410) Stationery and printing		14	240
146	(411) Other expenses		2	731
147	(414) Insurance		730	796
148	(415) Clearing wrecks		1	364
149	(416) Damage to property		1	473
150	(417) Damage to livestock on right of way		110	086
151	(418) Loss and damage—Freight		97	566
152	(419) Loss and damage—Baggage		38	362
153	(420) Injuries to persons		299	
154	(390) Operating joint yards and terminals—Dr			
155	(391) Operating joint yards and terminals—Cr			
156	(412) Operating joint tracks and facilities—Dr			
157	(413) Operating joint tracks and facilities—Cr			
158	Total transportation—Rail line	38	362	299
159				
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161				
162				
163				
164				

*Includes gross charges of \$ 244,257 and credits of \$ (32,543) for refrigerator service, and gross charges of \$ 142 and credits of \$ 3,022 for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	X X	
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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)		
		\$	I I	I I
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service.....			
166	(442) Hotels and restaurants.....			
167	(443) Grain elevators.....			
168	(445) Producing power sold.....			
169	(446) Other miscellaneous operations.....			
170	(449) Employees' health and welfare benefits.....			
171	(447) Operating joint miscellaneous facilities—Dr.....			
172	(448) Operating joint miscellaneous facilities—Cr.....			
173	Total miscellaneous operations.....			
	GENERAL			
174	(451) Salaries and expenses of general officers.....		398	929
175	(452) Salaries and expenses of clerks and attendants.....	1	346	552
176	(453) General office supplies and expenses.....		167	942
177	(454) Law expenses.....		385	186
178	(455) Insurance.....		6	773
179	(456) Employees' health and welfare benefits.....		78	715
180	(457) Pensions.....		479	789
181	(458) Stationery and printing.....		70	306
182	(460) Other expenses*.....		185	953
183	(461) General joint facilities—Dr.....		7	459
184	(462) General joint facilities—Cr.....			104
185	Total general expenses.....	3	127	500
186	Grand total railway operating expenses.....	74	450	266
187	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required)		63	71

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 37,863,282

*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	\$ 10,890
Guaranty	10,415

\$ 21,305

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

320. RAILWAY OPERATING EXPENSES—Concluded

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

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.....	10	288
302	(2½) Other right-of-way expenditures.....	2	125
303	(3) Grading.....	44	298
304	(5) Tunnels and subways.....		
305	(6) Bridges, trestles, and culverts.....	285	885
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....	15	974
308	(16) Station and office buildings.....	141	504
309	(17) Roadway buildings.....	1	508
310	(18) Water stations.....		500
311	(19) Fuel stations.....	2	629
312	(20) Shops and enginehouses.....	53	035
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....		
317	(26) Communication systems.....	26	006
318	(27) Signals and interlockers.....	219	004
319	(29) Power plants.....		612
320	(31) Power-transmission systems.....	9	221
321	(35) Miscellaneous structures.....	5	154
322	(37) Roadway machines.....	44	578
323	(39) Public improvements—Construction.....	27	922
324	All other road accounts.....		
325	Total (account 266).....	890	243

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.....	2	185
342	(2½) Other right-of-way expenditures.....		
343	(3) Grading.....	14	339
344	(5) Tunnels and subways.....		
345	(8) Ties.....	25	245
346	(9) Rails.....	5	654
347	(10) Other track material.....	24	205
348	(11) Ballast.....	4	972
349	(12) Track laying and surfacing.....	16	555
350	(38) Roadway small tools.....		264
351	(39) Public improvements—Construction.....		
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	6	365
354	(77) Other expenditures—General.....	1	381
355	(80) Other elements of investment.....		
356	All other road accounts.....		
357	Total (account 267).....	101	165

322. ROAD PROPERTY—DEPRECIATION

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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324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$				\$		
																					341
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
391	(44) Shop machinery	35	042
392	(45) Power-plant machinery	2	309
393	Total (account 305)	37	351

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
401	(51) Steam locomotives		
402	(52) Other locomotives	(	2 129)
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)	(	2 129)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
431	(51) Steam locomotives—Yard		
432	(51) Steam locomotives—Other		
433	(52) Other locomotives—Yard	154	797
434	(52) Other locomotives—Other	1	831 844
435	(53) Freight-train cars	7	684 517
436	(54) Passenger-train cars		
437	(56) Floating equipment		
438	(57) Work equipment	14	903
439	(58) Miscellaneous equipment	120	221
440	Total (account 331)	9	806 282

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

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

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service			Common expenses appor- tioned to freight service			Total freight expense			Related solely to passen- ger and allied services			Common expenses appor- tioned to passenger and allied services				Total passenger expense			Other expenses not related to either freight or to pas- senger and allied services		
(c)			(d)			(e)			(f)			(g)				(h)			(i)		
\$			\$			\$			\$			\$			\$			\$			
																					401
																					402
																					403
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330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)					Total passenger expense (h)			
\$			\$			\$			\$			\$			\$			\$		
																				431
																				432
																				433
																		9 817		434
																				435
																				436
																				437
																				438
																				439
																		9 817		440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes

B. U.S. Government Taxes

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	511
2				
3				
4				
5		Total	10	511

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

N o n e

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (e)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
31	Minor items, each less than \$100,000			252	466
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45			Total	252	466

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)	ACCUED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Real property	Arkansas, Illinois, Louisiana, Missouri, & Texas	The Southwestern Town Lot Corp.	\$		\$	
2					125 604		
3							
4							
5							
6							
7							
8							
9							
10			TOTAL		125 604		

376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
1	FREIGHT CARS					
2	Mileage basis:					
3	Tank cars	34 008 595	\$ XXXX	\$ XXXX	\$ XXXX 46	\$ 2 562 019
4	Refrigerator cars	48 356 124	4 066 720	776 703		1 803 956
5	TOFC flat cars	12 278 877	115 331	127 192		302 085
6	All other cars	11 136 566			27 782	667 373
7	TOTAL	105 780 162	4 182 051	903 895	27 828	5 335 433
8	Per diem basis		13 610 298	7 669 171	57 836	629 435
9	Leased rental—railroads, insurance and other companies		2 362			12 365
10	Other basis					
11	OTHER FREIGHT CARRYING EQUIPMENT					
12	Refrigerated highway trailers			48 782		178 527
13	Other highway trailers		256 070	1 140 104	38 973	694 936
14	Auto racks		2 206 356	564 307		26 111
15	GRAND TOTAL (lines 6 through 12)		16 075 086	9 422 364	96 809	1 541 374
16	Net balance carried to income account: Credit, \$ 3,178,708 ; debit, \$					

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis		5	515				
3	Per diem basis							
4	Other basis	1	347	890	1	514	610	(1)
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	1	353	405	1	514	610	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis							
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							None

(1) Amount paid to and received from controlling roads.

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (Acct. 542)	CLASSIFICATION OF AMOUNT IN COLUMN (b)					
			Interest on bonds			Dividends on stocks		Cash
	(a)	(b)	(c)			(d)		(e)
1	Minor items, each less than \$100,000	\$ 3 646	\$			\$		\$ 3 646
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	3 646						3 646

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.

N o n e

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			\$	69 343
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					69 343

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Profit on sales or exchanges of property			513	242
2		Minor items, each less than \$100,000			115	664
3		Total 519			628	906
4	551	Minor items, each less than \$100,000		142	401	
5						
6						
7						
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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
				(d)	(e)	(f)	(g)				
1	St. Louis Southwestern Ry. Co.	100%	M	941 89	12 55		145 26	97 22	213 23	1,410 15	
1J		50%	M				2 17	7 02	2 26	11 45	
1J		50%	M					52	23	75	
1J		33.33%	M					93		93	
1J		21%	M				14		3 14	3 28	
Total-Class 1J Main							2 31	8 47	5 63	16 41	
Total-Class 1 and 1J Main				941 89	12 55		147 57	105 69	218 86	1,426 56	
1		100%	B	359 52			7 97	45 63	19 67	432 79	
1J		50%	B				02		11 34	11 36	
Total-Class 1 and 1J				359 52			7 99	45 63	31 01	444 15	
Total-Class 1 and 1J Main and Class 1 and 1J Branch				1,301 41	12 55		155 56	151 32	249 87	1,870 71	
3B	Total-Class 3B		M				1 16			1 16	
5	Total-Class 5 Main		M	191 92	93 03		35 23	14	2 95	323 27	
5	Total-Class 5 Branch		B	26 29	1 80		1 76		16 83	46 68	
Total-Class 5 Main and Branch				218 21	94 83		36 99	14	19 78	369 95	
Mileage owned by Dallas Terminal Railway & Union Depot Co. included above:											
Line 12:											
1		100%	B						10 24	10 24	
Line 14:											
1J		50%	B				02		11 20	11 22	
Total-DTRy. & UD Co.							02		21 44	21 46	
TOTAL MAIN LINE											
				1,133 81	105 58		183 96	105 83	221 81	1,750 99	
TOTAL BRANCH LINES				385 81	1 80		9 75	45 63	47 84	490 83	
GRAND TOTAL				1,519 62	107 38		193 71	151 46	269 65	2,241 82	
Miles of road or track electrified (included in preceding grand total)											
None											

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	Magnolia Branch	B	6 40						6 40
2										
3										
4										
5										
6										
7										
8										
9										
10										
11		TOTAL		6 40						6 40

Line 1 - Leased to and operated by Louisiana Northwest Railroad Company between McNeil and Magnolia, Arkansas.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)				
		Main line (b)	Branch lines (c)													
1	Illinois								121	73	2	121	73	2		
2	Missouri	76	36	6	140	49	1		2	24	2	219	09	9		
3	Arkansas	372	84	3	129	78	0		67	29	7	569	91	0	6	40
4	Tennessee								90		1	90		1		
5	Louisiana	38	47	8								38	47	8		
6	Texas	454	22	5	89	25	9		26	05	6	569	52	0		
7																
8																
9																
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE (single track)	941	89	2	359	52	0		218	21	2	1,519	62	0	6	40

359 52 0
1301 41 2
6 40 1
1307 81 3

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
 - (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
 - (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
 - (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
 - (5) Tracks operated under trackage rights.
- Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

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

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21					
22					
23					
24					
25					
26					
27					
28					
29					
				TOTAL	

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

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

Character of business

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

(For switching and terminal companies only)

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

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

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

Line No.	State or Territory	TRACKS OPERATED										Tracks owned, not operated by respondent	New tracks constructed 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)					
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16	TOTAL MILEAGE..					Not applicable									

417. INVENTORY OF EQUIPMENT

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

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

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

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

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

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

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

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

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

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					
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
Locomotive Units												
1 Diesel-Freight-----A units-----	9	8				9						
2 Diesel-Freight-----B units-----	3					3						
3 Diesel-Passenger-----A units-----												1
4 Diesel-Passenger-----B units-----												
5 Diesel-Multiple purpose--A units-----	116	8					124		124	323,600		
6 Diesel-Multiple purpose--B units-----												
7 Diesel-Switching-----A units-----	39	12				8	43		43	56,400		
8 Diesel-Switching-----B units-----												
9 Total (lines 1 to 8)-----	167	20				20	167		167	380,000		1
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)-----	167	20				20	167		167	380,000		1

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 (a)	Before Jan. 1, 1945 (b)	Between Jan. 1, 1945, and Dec. 31, 1949 (c)	Between Jan. 1, 1950, and Dec. 31, 1954 (d)	Between Jan. 1, 1955, and Dec. 31, 1959 (e)	Between Jan. 1, 1960, and Dec. 31, 1964 (f)	DURING CALENDAR YEAR					
						1965 (g)	1966 (h)	1967 (i)	1968 (j)	1969 (k)	1970 (l)
17 Diesel-----			9	12	62	12	13		39	20	
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----			9	12	62	12	13		39	20	

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B(except B080), L070, R-00, R-01)	4,788	9			115	175	4,602	135	4,737	325,593	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	3,470	356			39	74	3,791		3,791	298,588	
23	Box-Special Service (A-00, A-10, B080)	162	28			9	3	196		196	17,002	
24	Gondola-General Service (All G (except G-9-))	507					9	498		498	39,307	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	210				1	1	210		210	16,673	
26	Hopper (open top)-General Service (All H (except H-70))	100						100		100	10,000	
27	Hopper (open top)-Special Service (H-70, J-10, all K)	49						49		49	3,773	
28	Hopper (covered) (L-5-)	1,897	500				13	2,384		2,384	230,030	
29	Tank (All T)	14						14		14	1,144	
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)											
34	Stock (All S)											
35	Autorack (F-5-, F-6-)	467	25				6	486		486	37,296	
36	Flat-General Service (F10-, F20-)	3,350	275				31	594		594	43,449	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	749	25				1	773		773	56,593	
38	Flat-TOFC (F-7-, F-8-)	105				2	5	102		102	7,754	
39	All other (L-0-, L-1-, L-4-, L080, L090)											
40	Total (lines 21 to 39)	12,868	1,218			166	318	13,799	135	13,934	1,087,202	
41	Caboose (All N)	87					8	79		79	XXXX	
42	Total (lines 40 and 41)	12,955	1,218			166	326	13,878	135	14,013	1,087,202	

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. T)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
43	Coaches [PA, PB, PBO]											
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars											
	[All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA]										XXXX	
50	Total (lines 43 to 49)											
	Self-Propelled Rail Motorcars											
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)											
	COMPANY SERVICE CARS											
57	Business cars [PV]	2						2		2	XXXX	
58	Boarding outfit cars [MWX]	3						3		3	XXXX	
59	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK]	3						3		3	XXXX	
60	Dump and ballast cars [MWB, MWD]										XXXX	
61	Other maintenance and service equipment cars	37					7	30		30	XXXX	
		45					7	38		38	XXXX	
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	13,000	1,218			166	333	13,916	135	14,051	XXXX	
	FLOATING EQUIPMENT											
64	Self-propelled vessels											
	(Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels											
	(Car floats, lighters, etc.)										XXXX	
66	Total (lines 64 and 65)										XXXX	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x					x x	x x
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
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
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			191			3			106						
24	Number installed during the year			111						26						
25	Number retired during the year			31												
26	Number available at close of year			271			3			132						

*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		48	089	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	4	442	943	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	Southwestern Transportation Company		
2	San Francisco, California	Direct - Ownership of stock	October 1, 1928
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	1	12	2		9	24	14	38
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	1	12	2		9	24	14	38
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Missouri		3			4	7	1	8
9	Arkansas		4				4	5	9
10	Louisiana		1			1	2		2
11	Texas	1	4	2		4	11	8	19
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS — Continued

B—RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	42	193					1		236	1,387				1,623
31	Added: By new, extended or relocated highway -----	1								1	1				2
32	By new, extended or relocated railroad -----	1								1					1
33	Total added -----	2								2	1				3
34	Eliminated: By closing or relocation of highway -----							1		1					1
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----							1		1					1
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----	7	7							14	1				15
39	Number of each type deducted -----									1	14				15
40	Net of all changes -----	9	7					(1)		15	(13)				2
41	Number at close of year -----	51	200							251	1,374				1,625
42	Number at close of year by States:														
43	Illinois										2				2
44	Missouri	10	13							23	245				268
45	Arkansas	24	72							96	528				624
46	Louisiana	1	5							6	28				34
47	Texas	16	110							126	571				697
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	51	37	88
2	Added: By new, extended or relocated highway	1		1
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	1		1
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	1		1
10	Number at close of year	52	37	89
	Number at close of year by States:			
11	Missouri	8	1	9
12	Arkansas	16	5	21
13	Louisiana	3		3
14	Texas	25	31	56
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES						Remarks
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year			
	(a)	(b)		(c)	(d)	(e)		(f)	(g)		(h)	
1	T (New)	119	078	\$ 4 63	\$ 550 988	477	659	\$ 124 50	\$ 59 469			
2	T (SH)	5	284	1 96	10 335							
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL	124	362	4 51	561 323	477	659	124 50	59 469			

21 Amount of salvage on ties withdrawn.....\$ 1,085

22 Amount chargeable to operating expenses.....\$ 612,618

23 Amount chargeable to additions and betterments.....\$ 7,089

24 Estimated number of crossties in all maintained tracks:

(a) Wooden ties.....

Number
5,389,858

Percent of
Total
100.00

(b) Other than wooden ties (steel, concrete, etc.).....

TOTAL.....

5,389,858

100.00

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(New)	40 171	\$ 5 43	\$ 218 042	239 122	\$ 124 38	\$ 29 743	
2	T(SH)	3 551	2 01	7 125				
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	43 722	5 15	225 167	239 122	124 38	29 743	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid _____

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 15.49

Schedule 513, Line 22 \$ 612,618

Schedule 320, Account 212 570,243

Difference Cr. \$ 42,375

Schedule 513, Line 23 \$ 7,089

Schedule 514, Line 20 254,910

\$ 261,999

Explanation of difference

Credit:

Spur maintenance \$ 42,358

Misc. Adj. 17

Cr. \$ 42,375

Schedule 211, Account 8

(Col. e) 263,702

Difference Dr. \$ 1,703

Explanation:

Prior year adjustment Dr. \$ 1,703

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	119	45	\$ 6 659	\$ 147 98	119	89	\$ 17 453	\$ 196 10
2	4	136	8	243	30 38				
3	4	119	20	594	29 70				
4	4	115	80	2 401	30 01	115	46	1 386	30 13
5	4	115	292	8 766	30 02				
6	4	112	115	3 767	32 76	112	119	3 530	29 66
7	4	110				110	424	13 180	31 08
8	4	90				90	9	270	30 00
9	4	85	94	2 844	30 26	85	82	2 827	34 48
10	4	75	11	326	29 63	75	13	405	31 15
11									
12									
13			27 45	27 6659			27 89	27 17453	
14			4 620	4 18941			4 698	4 27598	
15									
16									
17									
18									
19									
20	TOTAL	XXXX	665	25 600	38 50	XXXX	782	39 051	49 94

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	582	
22	Salvage value of rails released	\$ 26,978	
23	Amount chargeable to operating expenses	\$ 10,484	
24	Amount chargeable to additions and betterments	\$ 27,189	
25	Miles of new rails laid in replacement (all classes of tracks) †	1.28	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	15.31	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	40	(pounds)
28	Tons of rail sold as scrap and amount received therefor	3,595	(tons of 2,000 lb.); \$ 76,364
29	Track-miles of welded rail installed this year	2	total to date 237.42
	Schedule 320, Acct. 214	\$ 217,513	Schedule 515, Line 24 \$ 27,189
	Schedule 515, Line 23	10,484	Schedule 516, Line 20 152,508
	Difference	Dr. \$ 207,029	\$ 179,697
	Explanation:		Schedule 211, Acct. 9 (Col. e) 194,848
	Debit:		Difference Dr. \$ 15,151
	Restore rail	\$137,918	
	Grind rail	71,837	
	Inv. & prior yr. adj.	9,076	
	Welded rail	10,873	
	Miscellaneous	17,131	
	Credit:		
	Difference between current market and store price of rail released	Cr. \$ 39,806	
		Dr. \$ 207,029	

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

†Classes 1, 2, 5, and 6 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 (e) 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)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)		Average cost per ton (2,000 lb.) (e)	Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		Average cost per ton (2,000 lb.) (i)
1	2			\$		136	1	\$	180 00
2	2					119	136	45	413 92
3	4					136	4		734 18 35
4	4					132	75	2	244 29 92
5	4					119	2		57 28 50
6	4					113	5		153 30 60
7	4					112	123	4	657 37 86
8	4					110	2 324	79	931 34 39
9	4					90	3		112 37 33
10	4					85	271	19	027 70 21
11									
12									
13							2- 137 4- 2897	2- 45 593 4- 106 915	
14									
15									
16									
17									
18									
19									
20	TOTAL	X X X X				X X X X	2 944	152 508	51 80

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid _____
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 15.49

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 136	55 82		
2	132	4 06		
3	119	79 72		
4	115	322 22		
5	112	357 72		
6	110	04		
7	90	1 05		
8	85	323 54		
9	80	3 27		
10	75	150 72		
11	70	2 97		
12	56	28		
13		1 301 41		Total first main track
14	132	04		
15	112	10 13		
16	85	2 24		
17	75	14		
18		12 55		Total second main track
19				
20		1 313 96		Grand total

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

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

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

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

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

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	1	554					1	554		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	5	613	656				5	613	656	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	5	613	656				5	613	656		29	002
5	Motorcars												
6	Total train-miles	5	613	656				5	613	656		29	002
	LOCOMOTIVE UNIT-MILES												
7	Road service	15	592	374				15	592	374	x	x	x
8	Train switching		342	578					342	578	x	x	x
9	Yard switching	1	604	736				1	604	736	x	x	x
10	Total locomotive unit-miles	17	539	688				17	539	688	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded freight cars	258	925	874				258	925	874	x	x	x
13	Empty freight cars	139	812	584				139	812	584	x	x	x
14	Caboose	5	722	740				5	722	740	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	404	461	198				404	461	198	x	x	x
16	Passenger coaches										x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
18	Sleeping and parlor cars										x	x	x
19	Dining, grill and tavern cars										x	x	x
20	Head-end cars										x	x	x
21	Total (lines 16, 17, 18, 19 and 20)		45	002					45	002	x	x	x
22	Business cars										x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	404	506	200				404	506	200	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	2	135	283				2	135	283	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	22	330	565				22	330	565	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)										x	x	x
28	Train-hours—Total	233	734					233	734		x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	20	879	632	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x		337	562	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	21	217	194	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	8	726	054	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	8	726	054	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		23	003	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		23	003	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	8	749	057				8	749	057	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x				x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x				x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
201	Number of cars handled earning revenue—Loaded						
202	Number of cars handled earning revenue—Empty						
203	Number of cars handled at cost for tenant companies—Loaded						
204	Number of cars handled at cost for tenant companies—Empty						
205	Number of cars handled not earning revenue—Loaded						
206	Number of cars handled not earning revenue—Empty						
207	Total number of cars handled			Not applicable			
	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, _____

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)		
			\$			\$		\$
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general						
3	III	Maintenance of way and structures		16	092			16 092
4	IV	Maintenance of equipment and stores		2	370			2 370
5	V	Transportation (other than train, engine, and yard)						
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		76	421			76 421
7	VI (b)	Transportation (train and engine service)						
8		TOTAL		94	883			94 883

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 94,883

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	R. M. Nall	President		25 000		
2	C. W. Fiddes	General Counsel 29,500		32 000		
3	E. N. Brown	General Traffic Mgr.		27 000		
4	J. W. Huvendick	Auditor		18 000		
5	G. F. Battenfield	Secretary & Treasurer		17 400		
6						
7						
8						
9						
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Promote matters of common interest to members	132	628
2				
3	Association of Western Railways-			
4	For account of:			
5	Ass'n. of Western Railways	Promote matters of common interest to members	52	613
6	Sou. Ports Foreign Frt. Comm.	Handle freight traffic matters	1	528
7	Western Weighing & Insp. Bureau	Supervise weighing, inspection, demurrage and perform related service for members	41	854
8			20	140
9	Ass'n. of Western Railways	Tariffs and supplements furnished		
10				
11	Southwestern Freight Bureau	Compile freight tariffs; perform related services	86	282
12				
13	Texas-Louisiana Freight Bureau	Compile freight tariffs; perform related services	6	464
14				
15	National Rwy. Labor Conference	Handle labor matters of members	20	899
16				
17	Traffic Executive Assn. Eastern RR's	Tariffs and supplements furnished	2	818
18				
19	Southwestern RR's Associated Bureau	Tariffs and supplements furnished	3	373
20				
21	Four States Memorial Hospital	Contributions for health and welfare program	629	313
22				
23	Metropolitan Life Insurance Co.	Contributions for health and welfare program	186	983
24				
25	Provident Insurance Co.	Contributions for health and welfare program	64	780
26				
27	Travelers Insurance Co.	Contributions for health and welfare program	892	529
28				
29	Henry S. Miller Co.	Trustee for acquisition of property	32	174
30				
31	Wofac Company	VeFAC Programing	66	320
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			2	240 708

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.....	37,746,693			
2	Passenger.....	-			
3	Yard switching.....	2,314,832			
4	Total.....	40,061,525			
5	Work train.....	65,128			
6	GRAND TOTAL.....	40,126,653			
7	Total cost of fuel*.....	4,019,102			

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.(e) - Other railway companies:

Agreement dated August 7, 1969, effective August 20, 1969, with Southern Pacific Transportation Company, provides for the abandonment of operations between Sherman and Plano, Texas, and the pooling of freight service between Sherman and Dallas or Plano, Texas, I.C.C. Finance Dockets No. 25037 and No. 25038. SPT furnishes motive power and crews and provides train service for annual consideration of \$80,000, subject to adjustment at two year intervals.

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.

- 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.
- 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.

- 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.

- 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					1 94	8 72	10 66			
2	1	B					4 33	03	4 36			
3	1J	M					03		03			
4	1J	B						02	02			
5	5	B	50			06			56	1/		
6												
7												
8												
9												
10												
11												
12	TOTAL		50			06	6 30	8 77	15 63			
13	INCREASE											

DECREASES IN MILEAGE

21	1	M	61			16	65	1 00	2 42	2/
22	1	B					51	1 09	1 60	
23	1J	B				2 45			2 45	
24	5	B	46 23						46 23	1/
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		46 84			2 61	1 16	2 09	52 70	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

1/ - Column (c) - Terminate use of line operated under trackage rights on August 20, 1969, under I.C.C. Finance Docket 25038. ✓

2/ - Retire owned tracks at Waco, Texas, on May 1, 1969, under I.C.C. Finance Docket 25947. ✓

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 Texas
County of Smith ss:

J. W. Huvendick makes oath and says that he is Auditor
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of St. Louis Southwestern Railway Company and Subsidiary Companies
(Insert here the exact legal title or name of the respondent)

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

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

J. W. Huvendick
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 26th day of March, 19 70
My commission expires June 1, 1971

Use an
L. S.
impression seal

Margaret Neill
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Texas
County of Smith ss:

R. M. Nall 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 Southwestern Railway Company and Subsidiary Companies
(Insert here the exact legal title or name of the respondent)

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

R. M. Nall
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 26th day of March, 19 70
My commission expires June 1, 1971

Use an
L. S.
impression seal

Margaret Neill
(Signature of officer authorized to administer oaths)

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