

R-1 1969 ST. LOUIS-SAN FRANCISCO RAILWAY COMPANY 1 of 3

**BEST  
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COPY**



# ANNUAL REPORT

OF

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ST. LOUIS-SAN FRANCISCO RAILWAY COMPANY

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TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

*3/31/70 call on 2114-2, Mr. Parker advised it will come on 211, will stand in a letter to that effect*

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

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

(Telephone number) 417 UN 2-2722  
(Area code) (Telephone number)

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

## SPECIAL NOTICE

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

**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 - San Francisco Railway Company

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

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

General Statutes of Missouri

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

Not Applicable

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

Not Applicable

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

No

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

Not Applicable

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

2. State in column (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	Edward W. Cook	P. O. Box 265				
2		Memphis, TN 38101	May 1969	May 1970	500	
3	B. B. Culver, Jr.	7701 Forsyth Blvd.				
4		St. Louis, MO 63105	May 1965	May 1971	1,000	
5	Dudley E. Dawson, Jr.	P. O. Box 1685				
6		Mobile, AL 36601	May 1966	May 1972	100	
7	Thomas E. Deacy, Jr.	1102 Grand Ave.				
8		Kansas City, MO 64106	May 1965	May 1970	364	
9	J. E. Gilliland	906 Olive St.				
10		St. Louis, MO 63101	May 1963	May 1972	3,016	
11	Bruce K. Goodman	636 Church St.				
12		Evanston, IL 60201	May 1963	May 1972	18,708	
13	R. C. Grayson	906 Olive St.				
14		St. Louis, MO 63101	May 1967	May 1971	380	
15	E. D. Grinnell, Jr.	906 Olive St.				
16		St. Louis, MO 63101	Feb. 1969	May 1972	1,861	
17	Gale F. Johnston	3 Brentmoor Park				
18		St. Louis, MO 63105	May 1964	May 1970	720	
19	F. G. McClintock	P. O. Box 1				
20		Tulsa, OK 74101	May 1963	May 1972	100	

(Continued on Page 105)

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

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

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: J. E. Gilliland, R. C. Grayson, B. B. Culver, Jr., Wm. A. McDonnell, Judson S. Sayre, Elliott H. Stein, Lewis B. Stuart & C. P. Whitehead. Shall have and exercise all the powers of the Board of Directors in the management of the business affairs of the Company when the Board shall be in session.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of Board	Board of Directors	J. E. Gilliland	3,016	906 Olive St.
32					St. Louis, MO 63101
33	President	All	R. C. Grayson	380	906 Olive St.
34					St. Louis, MO 63101
35	V. Pres. & Gen. Csl	Legal	J. E. McCullough	1,200	906 Olive St.
36					St. Louis, MO 63101
37	V. Pres.-traf. & Ind. Develop.	Traffic	E. D. Grinnell, Jr.	1,861	906 Olive St.
38					St. Louis, MO 63101
39	V. Pres. & Controller	Accounting	H. B. Parker	1,264	3253 E. Trafficway
40					Springfield, MO 65802
41	V. Pres. Personnel	Personnel	J. K. Beshears	244	3253 E. Trafficway
42					Springfield, MO 65802
43	V. Pres. Secty. & Treas	Secty. & Treas.	G. M. Rayburn	1,634	906 Olive St.
44					St. Louis, MO 63101
45	V. Pres.-Operation	Operating	J. H. Brown	829	3253 E. Trafficway
46					Springfield, MO 65802
47	Chief Engineer	Engineering	O. E. Fort	187	3253 E. Trafficway
48					Springfield, MO 65802
49	Chf. Mech. Ofcr.	Mechanical	J. P. Knox	90	3253 E. Trafficway
50					Springfield, MO 65802
51					
52					
53					
54					



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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

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

**104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT**

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	Data Tabulating Corporation	Sole	NONE	Title to securities	100%	Clarkland, Inc. See Schedule 205, Line 21
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						



## 108. CORPORATE CONTROL OVER RESPONDENT \*

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

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

Schedule 102 Directors (Continued from Page 101)

Line No.	Name of Director	Office Address	Date of beginning of term	Date of Expiration of term	No. of Voting Shares Actually or Beneficially Owned	Remarks
	(a)	(b)	(c)	(d)	(e)	(f)
21	Wm. A. McDonnell	906 Olive St.				
22		St. Louis, MO 63101	May 1964	May 1970	1000	
23	Judson S. Sayre	Merchandise Mart				
24		Chicago, IL 60654	May 1965	May 1971	400	
25	Elliot H. Stein	506 Olive St.				
26		St. Louis, MO 63101	May 1964	May 1970	200	
27	Lewis B. Stuart	22 Fair Oaks				
28		St. Louis, MO 63124	May 1965	May 1971	200	
29	C. P. Whitehead	314 N. Broadway				
30		St. Louis, MO 63102	May 1965	May 1971	1000	

## 108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted \_\_\_\_\_ (date)

☐ No annual report to stockholders is prepared.

### 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ no par per share; first preferred, \$ \_\_\_\_\_ per share; second preferred, \$ \_\_\_\_\_ per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes.
3. Are voting rights proportional to holdings? Yes. If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No. If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing  
Books were not closed during the year.
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 2,595,569 votes, as of December 31, 1969
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 8,708 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* WHICH BASED ON			
				Common	PREFERRED		Other securities with voting power
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Scherck, Stein & Franc,	306 Olive Street					
2	Inc.	St. Louis, MO 63101	369,420	369,420			
3	Illinois Central	135 E. Eleventh Place					
4	Industries, Inc.	Chicago, IL 60605	147,000	147,000			
5	Merrill Lynch, Pierce,	70 Pine Street					
6	Fenner & Smith, Inc.	New York, NY 10045	72,994	72,994			
7	Francis I. duPont & Co.	1 Wall Street					
8		New York, NY 10005	63,202	63,202			
9	Gulf, Mobile & Ohio	P. O. Box 1865					
10	Railroad Company	Mobile, AL 36601	50,000	50,000			
11	Bache & Co., Incorporated	36 Wall Street					
12		New York, NY 10005	43,096	43,096			
13	Jaquith & Co., c/o	P. O. Box 1368-Church					
14	Chemical Bank N.Y. Trust	St. Sta., NY, NY 10007	40,450	40,450			
15	Metropolitan Life	1 Madison Avenue					
16	Insurance Company	New York, NY 10010	38,925	38,925			
17	A. G. Becker, Incorporated	120 South LaSalle St.					
18		Chicago, IL 60603	33,817	33,817			
19	Paine, Webber, Jackson &	25 Broad Street					
20	Curtis	New York, NY 10004	32,250	32,250			
21	Hoos & Co.	Box 2440-Church St. Sta.					
22		New York, NY 10008	30,075	30,075			
23	Barnett & Co., c/o	16 Wall Street					
24	Bankers Trust Company	New York, NY 10005	28,900	28,900			
25	Finman & Co., c/o	Box 2444-Church St. Sta.					
26	Bankers Trust Company	New York, NY 10008	25,000	25,000			
27	Sims & Co.	Box 1479-Church St. Sta.					
28		New York, NY 10008	25,000	25,000			
29	S. A. Healy Co.	Box 11					
30		McCook, IL 60529	23,500	23,500			

(Continued on Page 208)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,237,599 votes cast.
11. Give the date of such meeting May 13, 1969
12. Give the place of such meeting St. Louis, Missouri



## 110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal Ry. Co.	First Mortgage bonds due serially from October 1, 1969 to October 1, 1974, interest A. & O. and interest rate serially from 3% to 1-7/8%. Finance Docket No. 14637.	31,204,000	Joint
2	A.T. & S. F. Ry. Co.			
3	C.B. & Q. R.R. Co.			
4	C.G.W. Ry. Co.			
5	C.M.St.P. & P. R.R. Co.			
6	C.R.I. & P. R.R. Co.			
7	G.M. & O. R.R. Co.			
8	K.C.S. Ry. Co.			
9	M-K-T R.R. Co.			
10	MoPac. R.R. Co.			
11	St.L-S.F. Ry. Co.			
12	Union Pacific R.R. Co.			
13	N. & W. Ry. Co.			
14				
15	Illinois Terminal R.R. Co.	First Mortgage Sinking Fund Bonds Series "A" 4-5/8% due December 1, 1987. Interest J & D Sinking Fund of \$175,000 yearly Finance Docket No. 22292	7,525,000	Joint
16	B. & O. R.R. Co.			
17	C.B. & Q. R.R. Co.			
18	C. & E. I. R.R. Co.			
19	C.R.I. & P. R.R. Co.			
20	C. & N. W. Ry. Co.			
21	G.M. & O. R.R. Co.			
22	I.C. R.R. Co.			
23	N.Y.C. R.R. Co.			
24	St.L.-S.F. Ry. Co.			
25	N. & W. Ry. Co.			
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(Continued on Page 316)

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

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

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

## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$ 1	324	439	(701) Cash	\$ 3	679	809
2	14	467	298	(702) Temporary cash investments (p. 243)	14	828	329
3	1	839	642	(703) Special deposits (p. 203)	1	158	059
4		344		(704) Loans and notes receivable (p. 203)			50
5				(705) Traffic and car-service balances—Debit			
6	4	595	399	(706) Net balance receivable from agents and conductors	4	547	240
7	4	744	407	(707) Miscellaneous accounts receivable	5	636	420
8		110	595	(708) Interest and dividends receivable		89	064
9	6	888	987	(709) Accrued accounts receivable (p. 203)	8	312	661
10		60	439	(710) Working fund advances		61	730
11		420	069	(711) Prepayments		512	321
12	6	958	782	(712) Material and supplies	7	814	206
13		31	051	(713) Other current assets (p. 203)		10	223
14	41	441	452	Total current assets	46	650	112
SPECIAL FUNDS							
16		1	369	(715) Sinking funds (pp. 206 and 207)	(b <sub>1</sub> ) Total book assets at close of year 1,029	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> ) None	1 029
15	1	307	345	(716) Capital and other reserve funds (pp. 206 and 207)	1,129,572	"	1 129 572
17		133	892	(717) Insurance and other funds (pp. 206 and 207)	210,870	"	210 870
18	1	442	606	Total special funds			1 341 471
INVESTMENTS							
19	14	453	963	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			15 112 906
20		625	771	(722) Other investments (pp. 214, 215, 216 and 217)			624 821
21				(723) Reserve for adjustment of investment in securities—Credit			
22	15	079	734	Total investments (accounts 721, 722 and 723)			15 737 727
PROPERTIES							
23	540	383	731	(731) Road and equipment property (pp. 220, 221 and 222)			553 722 782
24	x	x	x	Road	\$ 300	232 052	x x x x x
25	x	x	x	Equipment	249	459 843	x x x x x
26	x	x	x	General expenditures		167 612	x x x x x
27	x	x	x	Other elements of investment			x x x x x
28	x	x	x	Construction work in progress	3	863 275	x x x x x
29		151	690	(732) Improvements on leased property (pp. 220, 221 and 222)			151 690
30	x	x	x	Road	\$	151 690	x x x x x
31	x	x	x	Equipment			x x x x x
32	x	x	x	General expenditures			x x x x x
33	540	535	421	Total transportation property (accounts 731 and 732)			553 874 472
34	( 160	163	150)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			( 163 135 179)
35	( 2	220	894)	(736) Amortization of defense projects—Road and Equipment (p. 227)			( 1 718 216)
36	( 162	384	044)	Recorded depreciation and amortization (accounts 735 and 736)			( 164 853 395)
37	378	151	377	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			389 021 077
38	3	878	348	(737) Miscellaneous physical property (pp. 230B and 231)			4 615 534
39	( 358	846)		(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			( 407 977)
40	3	519	502	Miscellaneous physical property less recorded depreciation (account 737 less 738)			4 207 557
41	381	670	879	Total properties less recorded depreciation and amortization (line 37 plus line 40)			393 228 634
OTHER ASSETS AND DEFERRED CHARGES							
42		552	804	(741) Other assets (p. 232)			597 050
43	2	227	541	(742) Unamortized discount on long-term debt			2 163 760
44		846	043	(743) Other deferred charges (p. 232)			1 114 439
45	3	626	388	Total other assets and deferred charges			3 875 249
46	443	261	059	TOTAL ASSETS			460 833 193

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 (e) 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	988	928	(752) Traffic and car-service balances—Credit	991	343
49	3	657	(753) Audited accounts and wages payable	4	641
50	1	878	(754) Miscellaneous accounts payable	2	125
51		997	(755) Interest matured unpaid		388
52		202	(756) Dividends matured unpaid		134
53	2	681	(757) Unmatured interest accrued	2	806
54			(758) Unmatured dividends declared		
55	10	726	(759) Accrued accounts payable (p. 242A)	10	888
56	1	775	(760) Federal income taxes accrued (p. 242B)	3	920
57	2	898	(761) Other taxes accrued (p. 242B)	3	189
58	4	589	(763) Other current liabilities (p. 242A)	3	546
59	30	396	Total current liabilities (exclusive of long-term debt due within one year)	33	216
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	8	824	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	9	653
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	116	573	(765) Funded debt unmatured (pp. 234, 235, 236, and 237)	115	482
62	68	250	(766) Equipment obligations	75	187
63			(767) Receivers' and Trustees' securities		878
64			(768) Debt in default		
65			(769) Amounts payable to affiliated companies (p. 242)		
66	184	824	Total long-term debt due after one year	190	670
RESERVES					
67			(771) Pension and welfare reserves		
68			(772) Insurance reserves		
69			(773) Equalization reserves		
70	690	381	(774) Casualty and other reserves (p. 243)	799	330
71	690	381	Total reserves	799	330
OTHER LIABILITIES AND DEFERRED CREDITS					
72			(781) Interest in default (p. 236)		
73	1	186	(782) Other liabilities (p. 243)		788
74			(783) Unamortized premium on long-term debt		868
75	688	222	(784) Other deferred credits (p. 243)		457
76	57	220	(785) Accrued depreciation—Leased property (p. 226A)		59
77	1	932	Total other liabilities and deferred credits	1	306
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
78	113	564	(791) Capital stock issued—Total	113	565
79			Common stock (p. 245)		003
80			Preferred stock (p. 245)		
81			(792) Stock liability for conversion (p. 246)		
82			(793) Discount on capital stock		
83	113	564	Total capital stock	113	565
Capital surplus					
84			(794) Premiums and assessments on capital stock (p. 247)		
85	17	110	(795) Paid-in surplus (p. 247)	17	110
86			(796) Other capital surplus (p. 247)		347
87	17	110	Total capital surplus	17	110
Retained income					
88			(797) Retained income—Appropriated (p. 247)		
89	85	917	(798) Retained income—Unappropriated (p. 302)	94	511
90	85	917	Total retained income	94	511
91	216	592	Total shareholders' equity	225	186
92	443	261	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	460	833

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. \$ 19,054,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 25,284,000

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 8,702,000

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

Description of obligation	Year accrued	Account No.	Amount
Fifty Year Income 5% Debentures Series A	1969	757	\$ 1,490,025
			\$ 1,490,025

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

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ 310,308	752	503	\$ 261,342	
Per diem payable.....	137,701	536	752	52,815	
Net amount.....	\$ 172,607	x x x x x	x x x x x	\$ 208,527	

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. \$ 833,544

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

See Note Page 301B

1. Effective July 1, 1960, the respondent and its subsidiary companies, Quanah, Acme & Pacific Railway Company; and Alabama, Tennessee and Northern Railroad Company, funded a pension plan under a Trust Agreement with St. Louis Union Trust Company, of St. Louis, Mo. The respondent's payments to the Trustee during 1969 amounted to \$1,237,781. The charge to Account 457 pensions for current cost and past service liability was \$1,202,470. The current year charges are consistent with the prior year. The estimated liability under the plan for unfunded past service is \$2,420,882.

2. Respondent carried basic and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. The amount of respondent's daily indemnity under the basic policy is \$144,689 and \$66,181 under the supplemental policy. The maximum amount of premium (including the minimum premium) respondent may be obligated to pay in the event such losses are sustained by other railroads is \$2,893,780 under the basic policy and \$1,323,620 under the supplemental policy.

( Continued on Page 208 )

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	702	Temporary Cash Investments:			
2		U.S. Treasury Notes	4	000	000
3					
4		Commercial Paper - Various	10	828	329
5		Total Account 702	14	828	329
6					
7	703	Special Deposits:			
8		Chase Manhattan Bank, New York	963	996	
9					
10		First National Bank, St. Louis	119	752	
11					
12		Other Items, each less than \$100,000	74	311	
13		Total Account 703	1	158	059
14					
15	704	Loans and Notes Receivable:			
16		Other items, each less than \$100,000			50
17		Total Account 704			
18	709	Accrued Accounts Receivable:			
19		Interline freight - estimated	3	708	763
20		Freight in transit	2	119	000
21		Estimated bills		872	500
22		Construction expenditures collectible	1	163	445
23		U.S. Post Office Dept. mail pay		250	681
24		Other items, each less than \$100,000		198	272
25		Total Account 709	8	312	661
26					
27	713	Other Current Assets:			
28		Other items, each less than \$100,000		10	223
29		Total Account 713			
30					
31					
32					
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45					



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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
				\$		
1	715	Sinking funds:				
2		First Mortgage Series A 4%	Mercantile Trust Natl. Assoc.		578	
3						
4		First Mortgage Series B 4%	Mercantile Trust Natl. Assoc.		602	
5						
6		Income Debentures 50 Year Term 5%	Chase Manhattan Bank		189	
7			Total Account 715		1 369	
8						
9	716	Capital and other reserve funds:				
10		Special Reserve fund as required				
11		under Section 18 of First Mortgage	Mercantile Trust		826 070	
12						
13		Deposit for mortgage property				
14		sold or destroyed:				
15						
16						
17		Equipment Trust Series N	Mercantile Trust Natl. Assoc.		25 866	
18		O	" " " "		11 486	
19		Cond. Sale Agmts. No. 1 12- 1-55	" " " "		83 190	
20		No. 2 4- 1-56	" " " "		10 203	
21		No. 3/4 9- 1-56	" " " "		2 466	
22		No. 6/9 1- 1-57	" " " "		68 477	
23		No. 10 12-15-58	" " " "		13 914	
24		No. 14 5- 1-61	" " " "		46 811	
25		No. 15/16 1- 2-62	" " " "		8 705	
26		No. 23/27 1-15-64	National Commercial Bank & Trust		58 588	
27		No. 28 3-15-64	" " " "		12 565	
28		No. 30 8-15-65	Manufactures Bank & Trust Co.			
29		No. 31/39 1-15-66	The Boatmen's National Bank		51 788	
30		No. 40 3-15-66	Manufacturers Bank & Trust Co.		9 518	
31		No. 46/50 5-15-67	The Boatmen's National Bank		41 148	
32		No. 51/56 1- 1-68	" " " "		36 550	
33			Total Account 716		1 307 345	
34						
35	717	Insurance and other funds:	Barkleys Bank DCO Nassau			
36		Deposit Agreement - Service	Bahama Island depository			
37		Interruption Policy	for Imperial Insurance Co.		133 892	
38		(See note on Page 202)				
39					133 892	
40						
41						
42						
43						
44						
45						
46						
47						
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49						
50						
51						
52						
53						
			TOTAL		1 442 606	

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

and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement.

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

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

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

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR								Line No.			
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS						
										Par value (i)		Book value (j)		Par value (k)		Book value (l)				
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)			
\$			\$			\$			\$			\$			\$			\$		
	445	061		445	250			389			389									1
	195	000		195	586			16			16									2
	165	645		165	210			624			624									3
	805	706		806	046			1 029			1 029									4
																				5
																				6
	68	020		34	422			859 668			13 214					855 000		846 454		7
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(Continued from Page 202)

3. The respondent has an Incentive Stock Option Plan authorized under Interstate Commerce Commission Finance Docket No. 17964, dated December 9, 1952, and approved by the stockholders December 18, 1952, granting certain officers and key employees of the Company and its subsidiaries, options to purchase Common Stock. Total authorized 90,000 shares. Shares issuable under outstanding options at beginning of year - 20. Shares issued during the year - 20. Cancellation of options during the year - None. Shares issuable under outstanding options at close of year - None. Unoptioned shares available at beginning of year - None. Unoptioned shares available at close of year - None. The option plan expired December 31, 1962, and no further options may be granted thereunder.

(Continued from Page 108)

Line No.	Name of Security Holder	Address of Security Holder	Number of Votes to which Security Holder was entitled	Common
	(a)	(b)	(c)	(d)
31	Finat & Co.	c/o The First Nat'l Bank		
32		of Chicago, Chicago, IL 60690	20,000	20,000
33	Mitchell Hutchins & Co.	P. O. Box 537		
34		New York, NY 10005	19,230	19,230
35	Birmingham & Co.	Box 2016		
36		Boston, MA 02106	18,000	18,000
37	Bruce K. Goodman	636 Church Street		
38		Evanston, IL 60201	16,868	16,868
39	Gerlach & Co., c/o First	20 Exchange Place		
40	Natl. City Bank	New York, NY 10015	16,050	16,050
41	E. R. Hutton & Company,	61 Broadway		
42	Inc.	New York, NY 10006	15,993	15,993
43	Joan G. Rosenberg, c/o	9th Floor, 636 Church St.		
44	Library Plaza Co.	Evanston, IL 60201	15,666	15,666
45	H. Hentz & Co.	72 Wall Street		
46		New York, NY 10005	15,395	15,395
47	Pope & Co.	Box 2385 Church St. Sta.		
48		New York, NY 10015	15,000	15,000
49	Tucker Anthony &	120 Broadway		
50	R. L. Day	New York, NY 10005	14,518	14,518
51	Laird, Incorporated	140 Broadway		
52		New York, NY 10005	13,808	13,808
53	Nancy G. Feldman	2120 E. 46th Street		
54		Tulsa, OK 74105	13,466	13,466
55	Cudd & Co., c/o The	P. O. Box 1508-Church St. Sta.		
56	Chase Manhattan Bank	New York, NY 10008	13,050	13,050
57	Naban & Co. (Spurgeon	Merchants National Bank		
58	Family Stock)	Muncie, IN 47305	12,100	12,100
59	Sten & Co., c/o Insur-	1600 Arch Street		
60	ance Co. of North Am.	Philadelphia, PA 19103	12,000	12,000



## 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.

## NOTES FOR SCHEDULE 205, PAGES 210 and 212

## Lien Reference:

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

## Other Companies Parties to Joint Control

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

## 205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	721	A1	VII	Q.A. & P. Rwy. Co.	A 100	150 000						150 000	
2	"	"	"	Birmingham Terminal Co.	A 16-2/3	25 000	D					25 000	
3	"	"	"	Kansas City Term'l Ry. Co.	B 8-1/3	182 833	E					182 833	
4	"	"	"	" " " " " "	A 8-1/3	500	E					500	
5	"	"	"	Wichita Un. Term'l Ry. Co.	A 33-1/3	33 134	F					33 134	
6	"	"	"	" " " " " "	A 33-1/3	200	F					200	
7	"	"	"	Term'l R.R. Ass'n. of St. L.	A 6-1/4	205 800	G					205 800	
8	"	"	"	Railway Express Agency, Inc.									
9	"	"	"	Frisco Transportation Co.	A 100	450 000						450 000	
10	"	"	"	The Pullman Company	1.1562		84 560	I				84 560	
11	"	"	"	Ala., Tenn. & Nor. R.R. Co.	100		15 782	Shares	15,782			Shares	
12	"	"	"	Illinois Terminal Ry. Co.	9.09		1 818	J				1 818	
13	"	"	"	Trailer Train Company	2.44		500	K				500	
14	"	"	"	Union Terminal Co.	C 12-1/2	5 800	L					5 800	
15	"	"	"	" " " " " "	A 12-1/2	200	L					200	
16													
17				Total Stocks Class A1		1 053 467	86 878					1 140 345	
18													
19	721	A3	II	New Mexico & Arizona Land Co.	50.03		500 258					500 258	
20	"	"	VI	906 Olive Corporation	100		150 000					150 000	
21	"	"	"	Clarkland, Inc.	100		50 000					50 000	
22	"	"	"	Clarkland Royalty, Inc.	A 100	1 000						1 000	
23													
24				Total Stocks Class A3		1 000	700 258					701 258	
25													
26				Grand Total Stocks		1 054 467	787 136					1 841 603	
27													
28				(Continued on Page 212)									
29													
30	See Page 209			for notes A thru L incl. for lien and joint control references									
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
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47													
48													
49													



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENT DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.						
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income	
(j)			(k)			(l)			(m)			(n)				(o)			(p)	(q)	
\$			\$			\$			\$			\$				\$			%	\$	
	166	755																880.00	1	320	000
	25	000																4 (M)			20
	182	833																			
		500																			
	12	502																			
		1																			
	950	000																			
	236	768																			
1	110	210																			
	1	818																			
	50	000																			
	5	800																			
		200																			
2	742	387																			
	515	469																			
	622	302																			
	76	010																			
	1	000																			
1	214	781																			
3	957	168																			
														</							

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR										
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR										
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)							
50	721	D1	VII	Railway Express Agency, Inc. 5%	1.45	\$		\$	404	817	E		\$	404	817	
51	"	"	"	Trailer Train Co. Notes 6-1/2%	2.56				486	000				486	000	
52																
53				Total Notes Class D1					890	817				890	817	
54																
55	721	D3	VI	Clarkland, Inc. (R)	100				1	351	265			1	351	265
56																
57				Total Notes Class D3					1	351	265			1	351	265
58																
59				Grand Total Notes					2	242	082			2	242	082
60																
61																
62	721	E1	VII	Q. A. & P. Ry. Co.												
63				1st Mtge. 6's 10-1-39 (R) A	100											
64	"	"	"	A.T.&N. R. R. Co.	100											
65	"	"	"	Birmingham Term'l Ry. Co.	16-2/3						D					
66	"	"	"	Kansas City Term'l Ry. Co.	8-1/3						E					
67	"	"	"	Wichita Union Term'l Ry. Co.	33-1/3						F					
68	"	"	"	Wichita Term'l Association												
69	"	"	"	Frisco Transportation Co.	100											
70	"	"	"	Union Terminal Co.	12-1/2											
71	"	"	"	906 Olive Corp.	100											
72																
73				Total Class E1												
74																
75	721	E3	VI	Clarkland, Inc.	100											
76				Total Class E3												
77																
78				Grand Total Advances												
79																
80				Total Account 721					1	054	467			3	029	218
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
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102																
103																
104																
105																
106																
107																



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(j)			(k)			(l)			(m)			(n)				(o)	(p)	(q)	
\$			\$			\$			\$			\$				%	\$		
	404	817													5			20	241
	486	000					243	000							7			33	564
	890	817					243	000										53	805
1	351	265																	
1	351	265																	
2	242	082					243	000										53	805
2	915	000																	
1	675	194																	
	264	319									5	583	(O)		5	583	3		7 977
1	266	317					73	649											
	754	289																	
	2	000																	
	83	285									20	000	(O)		20	000			
	206	911					3	826			10	138	(O)		10	138			
											33	554	(O)		33	554			
7	167	315					77	475			69	275			69	275			7 977
1	746	341					445	000			35	857	(O)		35	857			
1	746	341					445	000			35	857			35	857			
8	913	656					522	475			105	132			105	132			7 977
15	112	906					765	475			106	532			134	196		1	381 802

Note (o) Repayment of advances.



## 206. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
(a)	(b)	(c)	(d)					
1	716	B3	IX	U.S. Treasury Obligations (A)	\$		\$ 855 000	\$ 855 000
2	"	"	"	U.S. Treasury Obligations (B)			230 500	230 500
3								
4				Total Bonds Account 716			1 085 500	1 085 500
5								
6								
7								
8	722	A3	VII	Consumers Co-op Gas. Co.				
9	"	"	"	Chelsea, Okla. Capital Stock		1 Share		1 Share
10	"	"	"	Inter. Co. Electric				
11	"	"	"	Co-op. Ass'n. " "		10		10
12	"	"	"	Farmers Mutual Tel. Co. " "		10		10
13	"	"	"	Citizens Elec. Corp.				
14	"	"	"	Ste. Genevieve, Mo. " "		5 Shares		5 Shares
15	"	"	"	Steelville, Mo. Tel. Exch. Common Stock		1 Share		1 Share
16	"	"	"	" " Pref. " "		40		40
17	"	"	VIII	Twin Hills Golf & Country Club				
18	"	"	"	Joplin, Mo. Capital Stock		334		334
19	"	"	"	New Orleans Board of				
20	"	"	"	Trade, Ltd. " "		100		100
21	"	"	"	La. Sugar Rice Exch. " "		250		250
22	"	"	"	Hickory Hills Country				
23	"	"	"	Club, Springfield, Mo. " "		8 Shares		8 Shares
24	"	"	"	Tulsa Country Club " "		2 Shares		2 Shares
25	"	"	"	Oklahoma Club				
26	"	"	"	Oklahoma City, Okla. " "		500		500
27	"	"	"	Golf Club Investment Co. " "		1 Share		1 Share
28	"	"	"	Sunset Country Club " "		3 Shares		3 Shares
29	"	"	"	Old Warson Country Club " "		2 Shares		2 Shares
30	"	"	"	Pittsburgh Field Club " "		1 Share		1 Share
31	"	"	"	Ft. Washington Golf Club " "		1 Share		1 Share
32	"	"	"	Oakwood Country Club " "		1 Share		1 Share
33	"	"	"	Algonquin Golf Club " "		2 Shares		2 Shares
34	"	"	"	The Oaks Country Club " "		1 Share		1 Share
35	"	"	"	Bogie Inc. " "		1 Share		1 Share
36	"	"	"	Cherokee County Mutual Telephone				
37				Capital Stock		12		12
38				Total Stocks Class A3		1 256		1 256
39								
40				Total Stocks		1 256		1 256
41								
42	(A)			Deposited under special reserve fund required under Section 18 of First Mortgage.				
43								
44	(B)			Deposited under equipment trust and conditional sale agreements.				
45								
46								
47								
48								
49								
50								
51								
52								
53								

## 206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(i)			(j)		(k)	(l)		(m)	(n)		(o)	(p)			
\$			\$		\$			\$			\$				
	846	454		35 000		34 394						4 %		33 598	1
	219	905		562 500		549 744		792 000		771 836		Var.		175 181	2
															3
	1 066	359		597 500		584 138		792 000		771 836				208 779	4
															5
															6
															7
		15													8
		10													9
		10													10
															11
		5													12
		10													13
		40													14
															15
		333													16
															17
		1													18
		1													19
															20
	3 200														21
	2														22
															23
		1													24
	1 250														25
	2 750														26
	2 000				500				1 500		500				27
	1 100														28
	350														29
	200														30
	2 800														31
	800														32
	1 500														33
															34
		12													35
	16 390				500				1 500		500				36
															37
	16 390				500				1 500		500				38
															39
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															53



## 206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	C-3	IV	Paulsel Lumber Co. Ft. Worth, Texas	\$	600 000	\$		\$		\$	600 000
55				Total Secured Obligations		600 000						600 000
56												
57												
58	722	E3	VIII	Colonial Country Club, Memphis, Tenn.								
59	"	"	"	Merchants Exchange, St. Louis, Mo.								
60	"	"	"	Milburn Country Club, Overland, Kan.								
61	"	"	"	Memphis Merchants Exchange								
62	"	"	"	Pensacola Yacht Club								
63	"	"	"	Columbia Club, Indianapolis, Ind.								
64	"	"	"	Vestavia Country Club, B'ham, Ala.								
65	"	"	"	The Club, Inc., Birmingham, Ala.								
66	"	"	"	The Tennessee Club, Memphis, Tenn.								
67	"	"	"	Hardscrabble Country Club,								
68	"	"	"	Ft. Smith, Ark.								
69	"	"	"	The Beacon Club, Oklahoma City, Okla.								
70	"	"	"	Detroit Golf Club, Detroit, Mich.								
71	"	"	"	Dallas Athletic Club								
72	"	"	"	Pineforest Country Club, Houston, Tex.								
73	"	"	"	Westchester Country Club, Inc.								
74	"	"	"	Rivermount Club, Memphis, Tenn.								
75				Total Investment Advances								
76												
77				Total Account 722		600 000		1 256				601 256
78												
79												
80												
81												
82												
83												
84												
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111												

## 206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate (e)	Amount credited to income (p)		
(i)			(j)			(k)			(l)			(m)				(n)						
\$			\$			\$			\$			\$				\$			7 %	\$		
	600	000																		42	000	54
	600	000																		42	000	55
																						56
																						57
		1																				58
	1	300																				59
		1																				60
		1																				61
		200																				62
		1																				63
		900																				64
		200																				65
		300																				66
																						67
		750																				68
		2																				69
																						70
	1	375																				71
	1	250																				72
	1	350																				73
		750																				74
		50						50														75
	8	431						50														76
																						77
	624	821						550					1	500		500				42	000	78
																						79
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**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES**

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
	A3	Ford Motor Co. Common	\$	12 500	\$	283 969	\$		\$	
1	"	Arizona Public Service Co. Common		5 000		35 158				
2	"	Public Service Co. of New Mexico Common		26 750		103 093				
3	"	Amerada Hess Corp. Preferred	1,000	Shares	58	804				
4	"	Gulf Oil Corporation Common	4,000	Shares	82	463				
5	"	Texaco, Incorporated Common		26 250		110 115				
6	"	Phillips Petroleum Common		10 000		100 541				
7	"	Union Electric Co. of Mo. Common		50 000		264 270				
8	"	Colorado Public Service Co. Common		52 500		302 332				
9	"	Arkansas Louisiana Gas Co. Common		15 000		198 547				
10	"	Kerr McGee Corp. Common	800	Shares	76	340				
11	"	Kerr McGee Corp. Preferred	400	Shares	32	089				
12	B3	U.S. Treasury Obligations		175 000		174 516				
13	"	City of Dallas, Texas 2.40% 4-1-70		100 000		96 225				
14	"	City of Phoenix, Ariz. 3.10% 7-1-71		100 000		100 340				
15	"	City of Akron, Ohio 3.75% 11-1-72		100 000		100 447				
16	C3	Commercial Paper - Various	1	175 000	1	159 510	6	900 000	6	814 943
17										
18										
19										
20										
21										
22										
23										
24										
25										

**NOTES AND REMARKS**

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them		Line No.
Par value (g)		Book value (h)		Selling price (i)		(j)		
\$		\$		\$				
						All securities listed in Column (b) are owned		1
						by New Mexico and Arizona Land Company		2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
			226					14
			158					15
6	775 000	6	693 790	6	775 000			16
								17
								18
								19
								20
								21
								22
								23
								24
								25

**NOTES AND REMARKS**



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

Line No.	Account (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.....	7	373	554						
2	(2) Land for transportation purposes.....	9	646	786						
3	(2½) Other right-of-way expenditures.....		35	497						
4	(3) Grading.....	48	959	081						
5	(5) Tunnels and subways.....		195	919						
6	(6) Bridges, trestles, and culverts.....	38	691	281						
7	(7) Elevated structures.....									
8	(8) Ties.....	20	263	038						
9	(9) Rails.....	37	046	689						
10	(10) Other track material.....	33	244	132						
11	(11) Ballast.....	18	593	884						
12	(12) Track laying and surfacing.....	19	273	620						
13	(13) Fences, snowsheds, and signs.....	3	345	368						
14	(16) Station and office buildings.....	12	757	581						
15	(17) Roadway buildings.....		374	140						
16	(18) Water stations.....		262	734						
17	(19) Fuel stations.....		547	945						
18	(20) Shops and enginehouses.....	11	521	609						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....									
21	(23) Wharves and docks.....									
22	(24) Coal and ore wharves.....	2	807	175						
23	(26) Communication systems.....	16	295	888						
24	(27) Signals and interlockers.....		202	020						
25	(29) Power plants.....		829	946						
26	(31) Power-transmission systems.....		321	057						
27	(35) Miscellaneous structures.....	4	079	179						
28	(37) Roadway machines.....		87	737						
29	(38) Roadway small tools.....	7	010	935						
30	(39) Public improvements—Construction.....			999						
31	(43) Other expenditures—Road.....	3	586	693						
32	(44) Shop machinery.....		379	913						
33	(45) Power-plant machinery.....									
34	Other (Specify and explain) Excess property capitalized (explain).....									
35	<del>Other (Specify and explain)</del> <del>Excess property capitalized (explain)</del> .....									
36	Total expenditures for road.....	297	734	400						
37	(51) Steam locomotives.....	65	256	777						
38	(52) Other locomotives.....	162	233	166						
39	(53) Freight-train cars.....									
40	(54) Passenger-train cars.....									
41	(56) Floating equipment.....	5	979	208						
42	(57) Work equipment.....	3	599	075						
43	(58) Miscellaneous equipment.....	237	068	226						
44	Total expenditures for equipment.....		74	190						
45	(71) Organization expenses.....		86	351						
46	(76) Interest during construction.....		7	071						
47	(77) Other expenditures—General.....		167	612						
48	Total general expenditures.....	534	970	238						
49	TOTAL.....									
50	(80) Other elements of investment (p. 223).....	5	565	183						
51	(90) Construction work in progress.....	540	535	421						
52	GRAND TOTAL.....									

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR			Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year			Line No.
Made on owned property (e)	Made on leased property (f)		Owned property (g)	Leased property (h)					(i)	(j)	(k)	
69 703			77 703			( 8 000)		( 8 000)	7 365	554		1
182 999			127 905			55 094		55 094	9 701	880		2
11 527			122			11 405		11 405	46	902		3
234 543			94 195			140 348		140 348	49 099	429		4
1 223 638						1 223 638		1 223 638	1 419	557		5
431 101			241 978			189 123		189 123	38 880	404		6
												7
95 454			164 704			( 69 250)		( 69 250)	20 193	788		8
228 757			134 814			93 943		93 943	37 140	632		9
685 361			152 329			533 032		533 032	33 777	164		10
99 827			93 570			6 257		6 257	18 600	141		11
152 945			116 156			36 789		36 789	19 310	409		12
31 202			17 696			13 506		13 506	3 358	874		13
1 144 853			1 011 011			133 842		133 842	12 891	423		14
15 082			9 453			5 629		5 629	379	769		15
			29 622			( 29 622)		( 29 622)	233	112		16
412			43 366			( 42 954)		( 42 954)	504	991		17
16 259			246 999			( 230 740)		( 230 740)	11 290	869		18
												19
												20
												21
161 065			57 638			103 427		103 427	2 910	602		22
36 822			24 682			12 140		12 140	16 308	028		23
			36 311			( 36 311)		( 36 311)	165	709		24
			745			( 745)		( 745)	829	201		25
									321	057		26
476 559			289 937			186 622		186 622	4 265	801		27
( 17)			151			( 168)		( 168)	87	569		28
333 325			11 437			321 888		321 888	7 332	823		29
										999		30
60 212			34 233			25 979		25 979	3 612	672		31
			25 530			( 25 530)		( 25 530)	354	383		32
												33
												34
												35
5 691 629			3 042 287			2 649 342		2 649 342	300 383	742		36
												37
8 832 342			5 012 661			3 819 681		3 819 681	69 076	458		38
11 358 065			3 261 842			8 096 223		8 096 223	170 329	389		39
												40
												41
612 445			318 331			294 114		294 114	6 273	322		42
608 425			426 826			181 599		181 599	3 780	674		43
21 411 277			9 019 660			12 391 617		12 391 617	249 459	843		44
									74	190		45
									86	351		46
									7	071		47
									167	612		48
27 102 906			12 061 947			15 040 959		15 040 959	550 011	197		49
												50
( 1 701 908)						( 1 701 908)		( 1 701 908)	3 863	275		51
25 400 998			12 061 947			13 339 051		13 339 051	553 874	472		52



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

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

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

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

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

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

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

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

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

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

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

11. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving 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

Note for Page 224, Schedule 211-B Column (G)  
Annual Composite Rate (Percent)

Account Number	Pittsburg Kan.-AT&SF Ry. Co.	Value Section 24D AT&SF Ry.	CRIP - Irving to Carrollton
1	.50		.56
3			.09
6	2.00	2.96	2.00
13			1.50
17			1.85
26			2.10
27		1.90	2.50
TOTAL	1.87	1.93	1.24





# 311B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering	7 373 118	7 369 867	56		1 856	1 856		See
3	(2 1/2) Other right-of-way expenditures	35 497	38 393	4 80					Note on
4	(3) Grading	48 877 983	49 003 449	09		79 959	79 959		Page
5	(5) Tunnels and subways	195 919	195 919	55					222
6	(6) Bridges, trestles, and culverts	38 689 527	38 690 331	2 00		87 917	87 917		
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	3 345 068	3 343 663	1 50		4 198	4 198		
9	(16) Station and office buildings	12 803 611	12 804 849	1 85					
10	(17) Roadway buildings	373 463	373 493	1 85		26	26		
11	(18) Water stations	262 734	241 854	2 75					
12	(19) Fuel stations	547 945	526 307	2 50					
13	(20) Shops and enginehouses	11 529 877	11 488 125	1 95					
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	2 814 707	2 864 990	2 10		3 935	3 935		
19	(27) Signals and interlockers	16 279 853	16 300 584	2 50		21 702	21 702		
20	(29) Power plants	202 020	202 020	1 40					
21	(31) Power transmission systems	829 946	829 946	3 72					
22	(35) Miscellaneous structures	321 057	321 057	1 15					
23	(37) Roadway machines	4 079 180	4 205 916	5 75					
24	(39) Public improvements—Construction	5 696 343	5 828 930	1 22					
25	(44) Shop machinery	3 588 574	3 585 551	2 05					
26	(45) Power-plant machinery	379 912	379 912	2 50					
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	158 226 334	158 595 156	1 45		199 593	199 593		
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives	63 437 878	65 495 955	4 67					
33	(53) Freight-train cars	162 233 034	170 402 290	2 97					
34	(54) Passenger-train cars								
35	(56) Floating equipment								
36	(57) Work equipment	5 979 210	6 234 342	4 25					
37	(58) Miscellaneous equipment	3 599 075	3 824 691	13 59					
38	Total equipment	235 249 197	245 957 278	3 62					
39	GRAND TOTAL	393 475 531	404 552 434	1 11		199 593	199 593	1 11	

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

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

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

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

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

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

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

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

Line No.	Account	DEPRECIATION BASE						Annual composite rate (percent) (d)	
		Beginning of year (b)			Close of year (c)				
		\$			\$				
	(a)							(d)	%
1	ROAD								
2	(1) Engineering			5 099			5 099		50
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts			28 378			28 378		1 90
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs			2 362			2 362		4 60
9	(16) Station and office buildings			80			80		6 00
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems			4 421			4 421		2 05
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction			582			582		01
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road			40 922			40 922		1 88
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL			40 922			40 922	x x	x x



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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents 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	1	140 059	41	282			24	603			1	156 738
3	(2) Other right-of-way expenditures		14 451	1	773				381				15 843
4	(3) Grading	2	043 906	44	047			4	221			2	083 732
5	(5) Tunnels and subways		88 835	1	078								89 913
6	(6) Bridges, trestles, and culverts	26	421 016	773	800	6	202	241	978			26	959 040
7	(7) Elevated structures		-										
8	(13) Fences, snow sheds, and signs	1	935 961	50	165			19	642			1	966 484
9	(16) Station and office buildings	5	250 257	236	879	34	620	339	761			5	181 995
10	(17) Roadway buildings		248 668	6	909		121	9	229				246 469
11	(18) Water stations		115 366	6	938			29	622				92 682
12	(19) Fuel stations		214 253	13	428			50	562				177 119
13	(20) Shops and enginehouses	3	865 503	224	425		100	255	709			3	834 319
14	(21) Grain elevators		-										
15	(22) Storage warehouses		-										
16	(23) Wharves and docks		-										
17	(24) Coal and ore wharves		-										
18	(26) Communication systems		774 252	59	637			57	638				776 251
19	(27) Signals and interlockers	5	337 929	407	255	3	777	24	906		144	5	723 911
20	(29) Power plants		108 787	2	828				62				111 553
21	(31) Power-transmission systems		511 568	30	874				745				541 697
22	(35) Miscellaneous structures		46 870	3	692								50 562
23	(37) Roadway machines	1	817 899	238	197	10	695	289	937			1	776 854
24	(39) Public improvements—Construction	1	830 852	70	304		300	2	216			1	899 240
25	(44) Shop Machinery *	1	610 603	73	534	3	175	34	233			1	653 079
26	(45) Power-plant machinery *		229 997	9	498								239 495
27	All other road accounts		13 821					(	473)				14 294
28	Amortization (other than defense projects)												
29	Total road	53	620 853	2	296 543	58	990	1	384 972		144	54	591 270
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	35	324 401	2	973 082	418	000	4	471 630		41 260	34	202 593
33	(53) Freight-train cars	65	648 573	5	028 912	1	224 707	3	261 841		20 810	68	619 541
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment	4	087 687	254	979	49	351	318	332		8 694	4	064 991
37	(58) Miscellaneous equipment	1	465 170	508	418	95	736	426	826		2 949	1	639 549
38	Total equipment	106	525 831	8	765 391	1	787 794	8	478 629		73 713	108	526 674
39	GRAND TOTAL	160	146 684	11	061 934	1	846 784	9	863 601		73 857	163	117 944

\*Chargeable to account 305.

Line	Column	Amount	
29	D	33,468	Sale of Miscellaneous Equipment and Structures
29	D	300	Amount Collected Account Vandalism
29	D	25,222	Salvage Recovered From Retired Property
29	F	144	Salvage Adjustment
38	D	4,227	Sale of Equipment
38	D	5,512	Insurance Recovery on Damaged Equipment
38	D	600	Donation
38	D	809,221	Reusable Material Charged Back to Investment
38	D	323,291	Cars Destroyed on Foreign Lines
38	D	453,360	Estimated Salvage from Retired Equipment
38	D	172,923	Equipment Traded In

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

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering			1 064			10											1 074	
3	(2) Other right-of-way expenditures																		
4	(3) Grading			72			72												144
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts			43 376			1 760											45 136	
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs			4 587			63											4 650	
9	(16) Station and office buildings	(		2 664)													(	2 664)	
10	(17) Roadway buildings			145														145	
11	(18) Water stations			194														194	
12	(19) Fuel stations																		
13	(20) Shops and enginehouses			488														488	
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems			2 184			83											2 267	
19	(27) Signals and interlockers			7 498			520											8 018	
20	(29) Power plants																		
21	(31) Power transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*			276														276	
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road			57 220			2 508											59 728	
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL			57 220			2 508											59 728	

\*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		544		25								569
3	(2½) Other right-of-way expenditures												
4	(3) Grading												
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts		14 036		539							14 575	
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs		2 687		109							2 796	
9	(16) Station and office buildings		1 029		5							1 034	
10	(17) Roadway buildings		13									13	
11	(18) Water stations												
12	(19) Fuel stations												
13	(20) Shops and enginehouses												
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems		543		91							634	
19	(27) Signals and interlockers	(	2 386)									(	2 386)
20	(29) Power plants												
21	(31) Power-transmission systems												
22	(35) Miscellaneous structures												
23	(37) Roadway machines												
24	(39) Public improvements—Construction												
25	(44) Shop machinery												
26	(45) Power-plant machinery												
27	All other road accounts												
28	Total road		16 466		769							17 235	
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		16 466		769							17 235	
38	GRAND TOTAL		16 466		769							17 235	

(Continued From Page 226)

Line	Column	Amount	
38	D	18,660	Cost to Handle Scrap and Difference Between
			Sale Price and Stock Price of Scrap
38	F	39,943	Adjustment on Sale of Locomotives
38	F	33,770	Salvage Adjustment

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2	W-D-W 27842 March 7, 1942																								
3	Centralized Traffic Control										265	855											265	855	
4	Dillon to Sleeper																								
5																									
6	NC-1070-March 3, 1944																								
7	Centralized Traffic Control										81	268											81	268	
8	Nichols to Monett, Mo.																								
9																									
10	Minor Items Each Less										55	744											55	744	
11	Than \$100,000																								
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27											402	867											402	867	
28	TOTAL ROAD	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
29	EQUIPMENT:																								
30	(51) Steam locomotives				502	678					1	315	349				502	678					1	315	349
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				502	678					1	315	349				502	678					1	315	349
37	TOTAL EQUIPMENT				502	678					1	718	216				502	678					1	718	216
38	GRAND TOTAL																								



## NOTES AND REMARKS

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	70-Ton 50'6" Cushion Underframe Box Cars <i>gen equip</i>	425	14 263	\$ 6 757 532	P
2	100-Ton Airslide Covered Hopper Cars, 4180 Cu. Ft.	16	560	336 737	P
3	100-Ton 60' Cushion Underframe Box Cars <i>gen equip</i>	10	500	232 940	P
4	100-Ton All Steel Gondolas <i>spec</i>	100	3 330	1 312 127	P
5	Cabooses, All Steel Cushion Underframe	8	222	210 425	P
6	86'6" High Cube Box Cars <i>spec</i>	5	277	140 560	P
7	250-Ton Flat Car <i>spec</i>	1	55	70 071	P
8					
9	Model 850-80-DE-Diesel Electric 50 Ton Locomotive Crane <i>crane</i>	1	116	168 526	P
10	Model SD-45 3600 H.P. General Motors Diesel Locomotives <i>col</i>	20	3 806	5 463 136	P
11	1500 HP Switch Diesel Locomotive <i>(B-C) A Units</i>	10	1 286	1 495 810	P
12	Model U-30B 3000 HP General Electric Diesel Locomotives <i>B-C</i>	8	1 072	1 808 944	P
13					
14	<i>2 A Units</i>				
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	604	XX XX	17 996 808	XXXXX

## REBUILT UNITS

41	Rebuild 40'6" Box Cars	185	4 255	1 397 583	S
42					
43	Rebuild 40'6" Box unequipped X M	159	3 657	1 201 166	S
44	Rebuild 40'6" Box equipped X L	26	398	176 417	S
45					
46					
47					
48					
49					
50					
51					
52					
53	TOTAL	185	XX XX	1 397 583	XXXXX
54	GRAND TOTAL	789	XX XX	19 394 391	XXXXX
55					



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

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

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

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortiza- tion of defense projects (See Ins. 6) (e)				
1		St. Louis - San Francisco Railway Company	4	474	17	\$	553	874	472	\$	164	913	123
2													
3		Leased from others											
4													
5	L	Atchison, Topeka & Santa Fe Railway						11	103				
6													
7	L	Chicago, Rock Island & Pacific Railroad Co.		5	37			155	472			17	360
8													
9	L	Southern Railway Company						17	134				
10													
11		Total		5	37			183	709			17	360
12													
13	O	City of Oklahoma City, Oklahoma						10	000				
14													
15		Quanah, Acme & Pacific Railway Co.	(	7	90)	(		237	092)	(		17	235)
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50		TOTAL	4	471	64		553	831	089		164	913	248

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

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

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

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

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

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

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 7,365,554	\$ 558		\$ 10,000
2	(2) Land for transportation purposes	979,889	27,410		
3	(2½) Other right-of-way expenditures	45,922			
4	(3) Grading	490,994	23,039		
5	(5) Tunnels and subways	1,419,557			
6	(6) Bridges, trestles, and culverts	388,804	22,958		
7	(7) Elevated structures	201,937	24,432		
8	(8) Ties	371,406	32,049		
9	(9) Rails	337,771	12,952		
10	(10) Other track material	18,600	8,010		
11	(11) Ballast	19,310	7,645		
12	(12) Track laying and surfacing	3,358	1,924		
13	(13) Fences, snowsheds, and signs	12,891			
14	(16) Station and office buildings	379,769			
15	(17) Roadway buildings	233,112			
16	(18) Water stations	504,991			
17	(19) Fuel stations	11,290			
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves	2,910	1,566		
23	(26) Communication systems	163,080	9,735		
24	(27) Signals and interlockers	165,769			
25	(29) Power plants	82,201			
26	(31) Power-transmission systems	321,057			
27	(35) Miscellaneous structures	42,652			
28	(37) Roadway machines	27,569			
29	(38) Roadway small tools	7,332	831		
30	(39) Public improvements—Construction	999			
31	(43) Other expenditures—Road	361,262			
32	(44) Shop machinery	354,383			
33	(45) Power-plant machinery				
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	3,003,837	176,109		10,000
37	(51) Steam locomotives	69,076			
38	(52) Other locomotives	170,329			
39	(53) Freight-train cars				
40	(54) Passenger-train cars				
41	(56) Floating equipment	62,733			
42	(57) Work equipment	378,067			
43	(58) Miscellaneous equipment	249,459			
44	Total expenditures for equipment	741,900	67		
45	(71) Organization expenses	86,351	557		
46	(76) Interest during construction	7,071	186		
47	(77) Other expenditures—General	16,761	810		
48	Total general expenditures	550,011	176,919		10,000
49	TOTAL		6,790		
50	(80) Other _____ of investment	38,307			
51	(90) Construction work in progress	553,874	183,709		10,000
52	GRAND TOTAL				



## 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 (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See Ins. 3) (e)
1	Items Less Than 1,000,000		\$ 851,559	\$ 114,373	\$ 4,615,534
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
TOTAL			851,559	114,373	4,615,534

## NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

6. Any differences between the total of column (A) 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)	
283,432	96,903	17,976	168,553	56,634	7,503	407,977	2,609,955	2.00%	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
									22
									23
283,432	96,903	18,998	167,531	56,634	7,503	407,977	2,609,955	x x x x x	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	Other Assets:	\$	
2		Doubtful Accounts Freight Charges	106	652
3				
4		Estimated Salvage From Retired Road Property	111	664
5				
6		Estimated Salvage From Retired Equipment to be Dismantled	306	052
7				
8		Other Items, each less than \$100,000	72	682
9		Total Account 741	597	050
10	743	Other Deferred Charges:		
11		Loss and Damage Claim Suspense	116	119
12				
13		Insurance Claims Suspense	185	762
14				
15		Expenses Paid in Advance	403	252
16				
17		Expenditures on Non-Owned Property	172	007
18				
19		Other Items, each less than \$100,000	237	299
20		Total Account 743	1 114	439
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b<sub>2</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

## NOTES AND REMARKS



RAILROAD CORPORATIONS—OPERATING—A

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 73 385 300			\$ 73 385 300	\$ 29 900	\$ 1 135 000	\$ 64 185 200			1
19 500 000			19 500 000	8 035 200	904 000	15 497 000			2
92 885 300			92 885 300	11 164 100	2 039 000	79 682 200			3
									4
33 129 000			33 129 000	2 964 500	364 000	29 800 500			5
									6
6 000 000			6 000 000			6 000 000			7
6 000 000			6 000 000			6 000 000			8
132 014 300			132 014 300	14 128 600	2 403 000	115 482 700			9
									10
7 500 000			7 500 000	7 500 000					11
4 185 000			4 185 000	1 116 000		2 790 000	279 000		12
4 725 000			4 725 000	1 260 000		3 150 000	315 000		13
16 410 000			16 410 000	9 876 000		5 940 000	594 000		14
									15
17 002 700			17 002 700	15 830 100			1 172 600		16
1 050 000			1 050 000	945 000		35 000	70 000		17
2 250 000			2 250 000	1 939 655		1 515 173	155 172		18
2 000 000			2 000 000	1 802 608		64 059	133 333		19
16 660 000			16 660 000	13 883 331		1 666 002	1 110 667		20
925 000			925 000	647 500		215 833	61 667		21
1 024 500			1 024 500	648 850		307 350	68 300		22
4 800 000			4 800 000	3 136 893		1 343 107	320 000		23
3 113 041			3 113 041	1 911 721		993 320	208 000		24
1 737 833			1 737 833	997 900		622 533	117 400		25
2 283 900			2 283 900	1 219 200		912 300	152 400		26
1 526 370			1 526 370	754 388		670 224	101 758		27
5 261 743			5 261 743	2 191 433		2 719 527	350 783		28
8 951 364			8 951 364	3 282 167		5 072 439	596 758		29
1 184 137			1 184 137	429 094		675 565	79 478		30
1 848 993			1 848 993	739 597		924 497	184 899		31
12 050 000		40 925	12 009 075	2 802 117		8 406 353	800 605		32
994 659			994 659	348 131		547 062	99 466		33
4 048 549			4 048 549	674 758		3 103 888	269 903		34
3 530 047			3 530 047	588 341		2 706 370	235 336		35
8 290 248			8 290 248	1 105 366		6 632 199	552 683		36
14 138 037			14 138 037	1 938 692		11 229 999	969 346		37
3 999 960			3 999 960	333 330		3 333 300	333 330		38
9 990 000			9 990 000	666 000		8 658 000	666 000		39
3 750 000			3 750 000			3 500 000	250 000		40
1 616 944			1 616 944			1 616 944			41
3 136 834			3 136 834			3 136 834			42
									43
									44
137 164 859		40 925	137 123 934	58 816 172		69 247 878	9 059 884		45
									46
153 574 859		40 925	153 533 934	68 692 172		75 187 878	9 653 884		47
									48
									49
									50
									51
									52
									53
285 589 159		40 925	285 548 234	82 820 772	2 403 000	190 670 578	9 653 884		54



## 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		
	(a)	(v)	(w)	(x)	(y)
	Account 765	\$ 2 578 467	\$	\$ 2 598 585	\$
1	1 (a) First Mtge. Series A	627 710		632 463	
2	First Mtge. Series B				
3	Total Class 1 (a)	3 206 177		3 231 048	
4	3 (b) Income Debentures				
5	Series A	1 490 025		1 486 265	
6					
7	5 Notes-Ref. Purch. Money Mtge. Indentures	405 000		405 000	
8	Total Class 5	405 000		405 000	
9	Total Account 765	5 101 202		5 122 313	
10	Accounts 764 & 766				
11	4 (a) Equipment Trust Series M			7 500	
12	" " " N	132 902		136 467	
13	" " " O	156 761		160 321	
14	Total 4 (a)	289 663		304 288	
15					
16	4 (c) Cond. Sale Agreements 1	68 402		71 822	
17	" " " 2	5 105		5 513	
18	" " " 3&4	15 940		18 136	
19	" " " 5	12 699		13 273	
20	" " " 6/9	180 483		130 483	
21	" " " 10	14 237		15 378	
22	" " " 11	22 412		24 012	
23	" " " 12	103 296		109 429	
24	" " " 13	66 709		71 259	
25	" " " 14	38 864		39 329	
26	" " " 15&16	56 002		56 002	
27	" " " 17	41 567		42 415	
28	" " " 18/22	143 474		150 881	
29	" " " 23/27	260 068		271 898	
30	" " " 28/29	35 220		36 252	
31	" " " 30	56 355		59 283	
32	" " " 31/39	495 623		514 890	
33	" " " 40	38 991		40 383	
34	" " " 41/43	217 890		223 514	
35	" " " 44/45	174 789		179 297	
36	" " " 46/50	466 326		466 326	
37	" " " 51/56	869 500		869 500	
38	" " " 57/58	309 747		257 399	
39	" " " 59/64	667 274		639 108	
40	" " " 65	90 234			
41	" " " 66	39 525			
42	" " " 67				
43					
44					
45					
46	Total 4 (c)	4 490 732		4 355 782	
47	Total Class 4 and				
48	Accounts 764 and 766	4 780 395		4 660 070	
49					
50					
51					
52					
53					
54					
55					
56	GRAND TOTAL	9 881 597		9 782 383	

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



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR							SECURITIES REACQUIRED DURING YEAR					Line No.		
Purpose of the issue and authority  (a)	Par value  (aa)			Net proceeds received for issue (cash or its equivalent)  (bb)			Expense of issuing securities  (cc)			AMOUNT REACQUIRED				
										Par value  (dd)			Purchase price  (ee)	
	\$			\$			\$			\$				
										733 000		438 063	1	
										358 000		252 600	2	
										1 091 000		690 663	3	
													4	
													5	
													6	
													7	
										1 091 000		690 663	8	
													9	
													10	
										279 000		279 000	11	
										315 000		315 000	12	
										594 000		594 000	13	
													14	
										1 172 600		1 172 600	15	
										70 000		70 000	16	
										155 172		155 172	17	
										162 045		162 045	18	
										1 110 666		1 110 666	19	
										61 667		61 667	20	
										68 300		68 300	21	
										320 000		320 000	22	
										208 000		208 000	23	
										117 400		117 400	24	
										152 400		152 400	25	
										101 758		101 758	26	
										350 783		350 783	27	
										596 758		596 758	28	
										79 479		79 479	29	
										184 899		184 899	30	
										800 605		800 605	31	
										99 466		99 466	32	
										269 903		269 903	33	
										235 336		235 336	34	
										552 683		552 683	35	
										969 346		969 346	36	
										333 330		333 330	37	
Purchase Freight Equipment	8 695 537			8 671 179			24 358			666 000		666 000	38	
" " "	3 750 000			3 731 787			18 213						39	
" " "	1 616 944			1 615 652			1 292						40	
" " "	3 136 834			3 122 656			14 178						41	
													42	
													43	
													44	
													45	
													46	
													47	
													48	
													49	
													50	
													51	
													52	
													53	
													54	
													55	
GRAND TOTAL	17 199 315			17 141 274			58 041			10 523 596		10 123 259	56	

## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Continued on Page 515



## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
		\$		\$			\$		
1	(3) Unsecured Bonds								
2	Income Debentures Series A	29 800 500	5%	1 490 025			1 490 025		
3									
4									
5									
6									
7									
8									
9									
10									

## AMOUNT OF INTEREST—Continued

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR						Maximum period, or percentage, for which cumulative, if any (k)	Total accumulated un-earned interest plus earned interest unpaid at the close of year (l)						
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)					Total (j)					
	\$			\$			\$			\$					\$					
1																				
2					NONE					1	486	265		1	486	265	15%	1	650	088
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

## NOTES AND REMARKS



## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	751	None			
2					
3	759	Accrued Accounts Payable:			
4		Estimated hire of equipment		665	000
5		Estimated payrolls		895	000
6		Estimated vouchers	2	638	376
7		Station freight allowance - estimated		400	000
8		Estimated casualty and other claims due within one year		934	000
9		Estimated Reserve for vacation pay expense	4	540	500
10		Estimated Unpresented loss and damage claims due within one year		381	000
11		Estimated Unpresented overcharge claims due within one year		171	000
12		Estimated liability for assumed loss to insured property			
13		due within one year		228	460
14		Other items, each less than \$100,000		35	178
15		Total Account 759	10	888	514
16					
17	763	Other Current Liabilities:			
18		Prepaid freight in transit	2	395	638
19		Reorganization of 1947 liabilities for unexchanged			
20		securities on termination date		432	569
21		Construction deposits		664	612
22		Other items, each less than \$100,000		53	939
23		Total Account 763	3	546	758
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....	1	372	568	2	548	340	3	920	908
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....	1	372	568	2	548	340	3	920	908
4	Railway property State and local taxes (532).....				2	289	726	2	289	726
5	Old-age retirement (532).....					506	181		506	181
6	Unemployment insurance (532).....					389	865		389	865
7	Miscellaneous operating property (535).....					3	640		3	640
8	Miscellaneous tax accruals (544).....									
9	All other taxes.....									
10	TOTAL (account 761).....				3	189	412	3	189	412

## NOTES AND REMARKS



## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	774	Casualty and Other Reserves:	\$	
2		Casualty claims - estimated	623	000
3				
4		Other items, each less than \$100,000	176	330
5		Total Account 774	799	330
6				
7	782	Other Liabilities:		
8		Retained percentage contract work	120	801
9				
10		Deposits under agreements	550	240
11				
12		Other items, each less than \$100,000	117	827
13		Total Account 782	788	868
14				
15	784	Other Deferred Credits:		
16		Wheat suspense	370	000
17				
18		Other items, each less than \$100,000	87	597
19		Total Account 784	457	597
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

## NOTES AND REMARKS



## 228. CAPITAL STOCK

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

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

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

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

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

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

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

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

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

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares	Par value of par-value stock	Book value of stock without par value		
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")					
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1	3 904 845	2 427 213	Share		2 427 213	Shares	251	Shares	50	2 426 912			\$ 109 789 644		
2	90 000	85 814	"		85 814	"				85 834			1 559 844		
3	154 000	82 823	"		82 823	"				82 823			2 215 515		
4															
5	\$61 859 700	\$61 859 700			\$61 859 700	\$61 859 700									
6															
7															
8															
9															
10	Authorized under provisions of Articles of Association														
11	Common	6,000,000 Shares													
12	Preferred	1,500,000 Shares of which	618,600 shares are Series A	5%											
13											2 595 569			113 565 003	

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

## 229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock  (a)	STOCKS ISSUED DURING YEAR							
		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	Common	June	Exercise in part of Stock Option Plan						
2			(See Note 3 on Page 202)				20		387
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15	TOTAL						20		387

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 (k)			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

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

None



## 231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
								796. Other Capital Surplus (e)
1	Balance at beginning of year.....	x x x	\$			\$ 17	110	347
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	x x x						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	x x x				17	110	347
13	Balance at close of year.....	x x x						

## 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	NONE									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....									

## 233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)		
		\$		
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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45				





## 300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
	<b>ORDINARY ITEMS</b>									
	<b>OPERATING INCOME</b>									
	<b>RAILWAY OPERATING INCOME</b>									
1	(501) Railway operating revenues (p. 303)	175	184	245	161	040	008			
2	(531) Railway operating expenses (p. 310)	127	785	840	117	558	054			
3	Net revenue from railway operations	47	398	405	43	481	954			
4	(532) Railway tax accruals (p. 317)	18	808	599	15	649	405			
5	Railway operating income	28	589	806	27	832	549			
	<b>RENT INCOME</b>									
6	(503) Hire of freight cars—Credit balance (p. 319)		460	699		501	709			
7	(504) Rent from locomotives (p. 320)									
8	(505) Rent from passenger-train cars (p. 320)									
9	(506) Rent from floating equipment		32	110		33	552			
10	(507) Rent from work equipment		734	230		645	439			
11	(508) Joint facility rent income									
12	Total rent income	1	227	039	1	180	700			
	<b>RENTS PAYABLE</b>									
13	(536) Hire of freight cars—Debit balance (p. 319)	8	345	536	9	582	067			
14	(537) Rent for locomotives (p. 320)		182	262		176	417			
15	(538) Rent for passenger-train cars (p. 320)		1	162		4	233			
16	(539) Rent for floating equipment									
17	(540) Rent for work equipment		11	943		13	705			
18	(541) Joint facility rents		565	023		587	145			
19	Total rents payable	9	305	926	10	363	567			
20	Net rents (lines 15, 23)	( 8	078	887)	( 9	182	867)			
21	Net railway operating income (lines 7, 24)	20	510	919	18	649	682			
	<b>OTHER INCOME</b>									
22	(502) Revenues from miscellaneous operations (p. 231)									
23	(509) Income from lease of road and equipment (p. 318)		10	013		10	013			
24	(510) Miscellaneous rent income (p. 318)		444	202		411	140			
25	(511) Income from nonoperating property (p. 231)		186	529		79	111			
26	(512) Separately operated properties—Profit (p. 319)									
27	(513) Dividend income	1	320	020	1	200	020			
28	(514) Interest income	1	343	612	1	117	052			
29	(516) Income from sinking and other reserve funds		217	983		158	834			
30	(517) Release of premiums on funded debt									
31	(518) Contributions from other companies									
32	(519) Miscellaneous income (p. 323)		994	337		887	560			
33	Total other income	4	516	696	3	863	730			
34	Total income (lines 25, 38)	25	027	615	22	513	412			
	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>									
35	(534) Expenses of miscellaneous operations (p. 231)									
36	(535) Taxes on miscellaneous operating property (p. 231)									
37	(543) Miscellaneous rents (p. 322)		153	222		59	525			
38	(544) Miscellaneous tax accruals (p. 231)		18	998		25	973			
39	(545) Separately operated properties—Loss (p. 319)									
40	(549) Maintenance of investment organization									
41	(550) Income transferred to other companies									
42	(551) Miscellaneous income charges (p. 323)		136	660		487	966			
43	Total miscellaneous deductions		308	880		573	464			
44	Income available for fixed charges (lines 39, 49)	24	718	735	21	939	948			



## 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, 1963. (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																					Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
175	184	245	xx	xx	xx	175	184	245	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	3
127	785	840				127	785	840				xx	xx	xx							4
xx	xx	xx	xx	xx	xx	47	398	405	xx	xx	xx	xx	xx	xx							5
18	808	599				18	808	599													6
xx	xx	xx	xx	xx	xx	28	589	806	xx	xx	xx	xx	xx	xx							7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
	460	699					460	699													9
																					10
																					11
	32	110					32	110													12
	734	230					734	230													13
xx	xx	xx	xx	xx	xx	1	227	039	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
8	545	536				8	545	536													16
	182	262					182	262													17
	1	162					1	162													18
																					19
	11	943					11	943													20
	565	023					565	023													21
xx	xx	xx	xx	xx	xx	9	305	926	xx	xx	xx	xx	xx	xx							22
xx	xx	xx	xx	xx	xx	( 8	078	887)	xx	xx	xx	xx	xx	xx							23
xx	xx	xx	xx	xx	xx	20	510	919	xx	xx	xx	xx	xx	xx							24
																					25

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

## 300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	<b>FIXED CHARGES</b>	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)		13	439		71	093			
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	8	391	572	7	746	845			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		9	095	(		745)			
57	(548) Amortization of discount on funded debt		121	251		118	313			
58	Total fixed charges	8	535	357	7	935	506			
59	Income after fixed charges (lines 50, 58)	16	183	378	14	004	442			
60	<b>OTHER DEDUCTIONS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest	1	490	025	1	476	875			
63	Ordinary income (lines 59, 62)	14	693	353	12	527	567			
64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	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)	14	693	353	12	527	567			

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

## NOTES AND REMARKS



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

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

Respondent's share as of December 31, 1968 of accumulated earnings  
and losses since acquisition of unconsolidated affiliated  
companies (more than 50% ownership) - \$5,357,128.

Southern Division Docket No. 29885 Resettlement Adjustment:

Page 300, Line 3, Col. (b) includes	\$957,269	Credit Account 101
Line 4, Col. (b) includes	5,482	Credit Account 452
Line 6, Col. (b) includes	504,000	Debit Account 532 - Related Federal
		Income Tax at 48%
Line 33, Col. (b) includes	87,671	Credit Account 514

## 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) -----	\$	14	693 353	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----				
4	Total -----		14	693 353	
	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) -----		6	099 564	
10	Total -----		6	099 564	
11	Net increase during year* -----		8	593 789	
12	Balance at beginning of year (p. 201)* -----		85	917 735	
13	Balance at end of year (carried to p. 201)* -----		94	511 524	

\* 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 603) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
				No. of Shares			
11	Common	\$0.55		2 595 549	1 427 552	2-14-69	3-17-69
12	"	0.60		2 595 549	1 557 330	5-13-69	6-16-69
13	"	0.60		2 595 569	1 557 341	7-11-69	9-16-69
14	"	0.60		2 595 569	1 557 341	10-10-69	12-15-69
15		2.35		2 595 551			
16				20 113 555 706			
17							
18							
19							
20							
21							
22							
23				TOTAL	6 099 564		



## 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" -- 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)									(e)	(f)			
	TRANSPORTATION—RAIL LINE	\$			\$			\$			\$			
1	(101) Freight*	167	130	769	167	130	769				x x	x x	x x	
2	(102) Passenger*										x x	x x	x x	
3	(103) Baggage										x x	x x	x x	
4	(104) Sleeping car										x x	x x	x x	
5	(105) Parlor and chair car										x x	x x	x x	
6	(106) Mail		926	742		926	742				x x	x x	x x	
7	(107) Express	2	080	425	2	080	425				x x	x x	x x	
8	(108) Other passenger-train†										x x	x x	x x	
9	(109) Milk										x x	x x	x x	
10	(110) Switching*	3	285	694	3	285	694				x x	x x	x x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	173	423	630	173	423	630							
	INCIDENTAL													
13	(131) Dining and buffet										x x	x x	x x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges			459			459							
16	(135) Storage—Freight			263			263	x x	x x	x x	x x	x x	x x	
17	(137) Demurrage	1	219	584	1	219	584	x x	x x	x x	x x	x x	x x	
18	(138) Communication													
19	(139) Grain elevator							x x	x x	x x	x x	x x	x x	
20	(141) Power													
21	(142) Rents of buildings and other property		36	233		36	233							
22	(143) Miscellaneous		286	868		286	868							
23	Total incidental operating revenue	1	543	407	1	543	407							
	JOINT FACILITY													
24	(151) Joint facility—Cr		217	240		217	240							
25	(152) Joint facility—Dr			32			32							
26	Total joint facility operating revenue		217	208		217	208							
27	Total railway operating revenues	175	184	245	175	184	245							

\*Report hereunder the charges to these accounts representing:

A. Payments made to others for--

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

17,606

(a) Of the amount reported for item A 1, 42 % (in nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):  
Actual (X) Estimated ( )

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

7,099,381

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

(a) Payments for transportation of persons

None

(b) Payments for transportation of freight shipments

None

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

None

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

1. Charges for service for the protection against heat

32,880

2. Charges for service for the protection against cold

906

## 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	2	262	749
3	(202) Roadway maintenance—Yard switching tracks		33	125
4	Roadway maintenance—Way switching tracks		15	910
5	Roadway maintenance—Running tracks	1	231	476
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			121
9	(208) Bridges, trestles, and culverts—Yard switching tracks		34	372
10	Bridges, trestles, and culverts—Way switching tracks		3	643
11	Bridges, trestles, and culverts—Running tracks	1	383	364
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(214) Ties—Yard switching tracks		70	863
16	Ties—Way switching tracks		13	853
17	Ties—Running tracks	1	817	031
18	(214) Rails—Yard switching tracks		2	190
19	Rails—Way switching tracks		1	728
20	Rails—Running tracks	1	352	075
21	(216) Other track material—Yard switching tracks		7	030
22	Other track material—Way switching tracks	(	12	566)
23	Other track material—Running tracks	1	114	308
24	(218) Ballast—Yard switching tracks		31	094
25	Ballast—Way switching tracks		22	633
26	Ballast—Running tracks		402	636
27	(220) Track laying and surfacing—Yard switching tracks		403	645
28	Track laying and surfacing—Way switching tracks		54	184
29	Track laying and surfacing—Running tracks	4	028	932
30	(221) Fences, snowsheds, and signs—Yard switching tracks		1	274
31	Fences, snowsheds, and signs—Way switching tracks			35
32	Fences, snowsheds, and signs—Running tracks		74	761
33	(227) Station and office buildings		246	779
34	(229) Roadway buildings			648
35	(231) Water stations		15	752
36	(233) Fuel stations		16	511
37	(235) Shops and engine houses		243	109
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			87
41	(243) Coal and ore wharves			
42	(247) Communication systems		606	631
43	(249) Signals and interlockers		777	473
44	(253) Power plants			443
45	(257) Power-transmission systems		29	358
46	(265) Miscellaneous structures			946
47	(266) Road property—Depreciation (p. 312)	2	216	019
48	(267) Retirements—Road (p. 312)		627	124
49	(269) Roadway machines		599	876
50				
51				
52				





## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property.....		73	436
54	(271) Small tools and supplies.....		807	144
55	(272) Removing snow, ice, and sand.....		54	447
56	(273) Public improvements—Maintenance.....		142	609
57	(274) Injuries to persons.....		209	586
58	(275) Insurance.....		89	426
59	(276) Stationery and printing.....		20	344
60	(277) Employees' health and welfare benefits.....		362	802
61	(281) Right-of-way expenses.....		3	740
62	(282) Other expenses.....		30	105
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		213	983
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		522	012
65	Total—All road property depreciation (account 266).....	2	216	019
66	Total—All other maintenance of way and structures accounts.....	19	000	813
67	Total maintenance of way and structures.....	21	216	832
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence.....		888	684
69	(302) Shop machinery.....		378	977
70	(304) Power-plant machinery.....		20	678
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		83	032
72	(306) Dismantling retired shop and power-plant machinery.....			238
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....		854	897
76	Other locomotives—Repairs, Diesel locomotives—Other.....	5	119	360
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....	5	432	733
80	(317) Passenger-train cars—Repairs.....			
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		288	643
83	(328) Miscellaneous equipment—Repairs.....		596	245
84	(329) Dismantling retired equipment.....		35	642
85	(330) Retirements—Equipment (p. 314).....		3	557
86	(331) Equipment—Depreciation (p. 314).....	8	765	391
87	(332) Injuries to persons.....		46	735
88	(333) Insurance.....		428	229
89	(334) Stationery and printing.....		15	048
90	(335) Employees' health and welfare benefits.....		336	536
91	(339) Other expenses.....		69	916
92	(336) Joint maintenance of equipment expenses—Dr.....		44	406
93	(337) Joint maintenance of equipment expenses—Cr.....		10	556
94	Total—All equipment depreciation (accounts 305 and 331).....	8	848	423
95	Total—All other maintenance of equipment accounts.....	14	549	968
96	Total maintenance of equipment.....	23	398	391
TRAFFIC				
97	(351) Superintendence.....		1	797
98	(352) Outside agencies.....		3	087
99	(353) Advertising**.....		347	475
100	(354) Traffic associations.....		271	739
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		216	801
103	(357) Insurance.....		9	982
104	(358) Stationery and printing.....		143	485
105	(359) Employees' health and welfare benefits.....		200	522
106	(360) Other expenses.....			444
107	Total traffic.....	6	075	237
108	*Includes debits of \$ 2,393,027 for charges on account of work done by others and includes credits of \$ 3,833,938 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	X	\$	X		X
																							53
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
		(b)			
		\$			
		x	x	x	x
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	3	409	154	
111	(372) Dispatching trains		556	675	
112	(373) Station employees	6	086	138	
113	(374) Weighing, inspection, and demurrage bureaus		198	346	
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses		523	515	
116	(377) Yardmasters and yard clerks	3	149	092	
117	(378) Yard conductors and brakemen	7	390	107	
118	(379) Yard switch and signal tenders		554	820	
119	(380) Yard enginemen	3	162	999	
120	(382) Yard switching fuel		556	228	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives		7	545	
124	(386) Lubricants for yard locomotives		69	816	
125	(387) Other supplies for yard locomotives	(	12	849)	
126	(388) Enginehouse expenses—Yard		465	096	
127	(389) Yard supplies and expenses		461	712	
128	(392) Train enginemen	5	714	330	
129	(394) Train fuel	6	107	306	
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives		82	558	
133	(398) Lubricants for train locomotives		787	469	
134	(399) Other supplies for train locomotives		252	819	
135	(400) Enginehouse expenses—Train	2	066	648	
136	(401) Trainmen	10	068	119	
137	(402) Train supplies and expenses*	4	679	949	
138	(403) Operating sleeping cars				
139	(404) Signal and interlocker operation		486	582	
140	(405) Crossing protection		36	597	
141	(406) Drawbridge operation		11	410	
142	(407) Communication system operation	1	107	976	
143	(408) Operating floating equipment				
144	(409) Employees' health and welfare benefits	1	943	137	
145	(410) Stationery and printing		312	459	
146	(411) Other expenses		63	152	
147	(414) Insurance		418	819	
148	(415) Clearing wrecks		501	793	
149	(416) Damage to property		366	215	
150	(417) Damage to livestock on right of way		97	405	
151	(418) Loss and damage—Freight	3	787	377	
152	(419) Loss and damage—Baggage				
153	(420) Injuries to persons	1	772	723	
154	(390) Operating joint yards and terminals—Dr		765	976	
155	(391) Operating joint yards and terminals—Cr		884	777	
156	(412) Operating joint tracks and facilities—Dr		232	561	
157	(413) Operating joint tracks and facilities—Cr		200	146	
158	Total transportation—Rail line	67	156	851	
159					
160					
161					
162					
163					
164					

\*Includes gross charges of \$ 147,631 and credits of \$ 86,170 for refrigerator service, and gross charges of \$ 4,524 and credits of \$ 12,924 for heater service.



## 320. RAILWAY OPERATING EXPENSES—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)					
\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$		
																				110
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	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.....	1	604	506
175	(452) Salaries and expenses of clerks and attendants.....	4	015	864
176	(453) General office supplies and expenses.....	1	106	215
177	(454) Law expenses.....		750	090
178	(455) Insurance.....		6	659
179	(456) Employees' health and welfare benefits.....		278	869
180	(457) Pensions.....	1	222	848
181	(458) Stationery and printing.....		239	009
182	(460) Other expenses.....		659	364
183	(461) General joint facilities—Dr.....		68	837
184	(462) General joint facilities—Cr.....		13	732
185	Total general expenses.....	9	938	529
186	Grand total railway operating expenses.....	127	785	840
187	Operating ratio (ratio of operating expenses to operating revenues) 72.94 percent. (Two decimal places required)			

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 71,481,754

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

Description of payments	Amount
Severance payments: Trainmen.....	\$ 3,277
Non-Operating.....	57,274
T.U.D. Employees.....	360
	\$ 60,911

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



## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services	Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)					
\$			\$			\$			\$			\$			\$			\$		
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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																				172
																				173
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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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

## 322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering	41	292
302	(2½) Other right-of-way expenditures	1	773
303	(3) Grading	44	119
304	(5) Tunnels and subways	1	078
305	(6) Bridges, trestles, and culverts	775	560
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	50	228
308	(16) Station and office buildings	236	879
309	(17) Roadway buildings	6	909
310	(18) Water stations	6	938
311	(19) Fuel stations	13	428
312	(20) Shops and enginehouses	224	425
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves		
317	(26) Communication systems	59	720
318	(27) Signals and interlockers	407	775
319	(29) Power plants	2	828
320	(31) Power-transmission systems	30	874
321	(35) Miscellaneous structures	3	692
322	(37) Roadway machines	238	197
323	(39) Public improvements—Construction	70	304
324	All other road accounts		
325	Total (account 266)	2	216 019

## 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	18	116
342	(2½) Other right-of-way expenditures	(	258)
343	(3) Grading	89	912
344	(5) Tunnels and subways		
345	(8) Ties	121	241
346	(9) Rails	60	968
347	(10) Other track material	124	155
348	(11) Ballast	87	345
349	(12) Track laying and surfacing	138	939
350	(38) Roadway small tools		
351	(39) Public improvements—Construction	5	951
352	(43) Other expenditures—Road		
353	(76) Interest during construction		
354	(77) Other expenditures—General		
355	(80) Other elements of investment		
356	All other road accounts	(	19 245)
357	Total (account 267)	627	124



## 322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.							
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$				\$			\$		
																					301
																					302
																					303
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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
																					342
																					343
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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.....		73	534
392	(45) Power-plant machinery.....		9	498
393	Total (account 305).....		83	032

## 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.....		3	557
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).....		3	557

## 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.....		354	290
434	(52) Other locomotives—Other.....		2	618 792
435	(53) Freight-train cars.....		5	028 912
436	(54) Passenger-train cars.....			
437	(56) Floating equipment.....			
438	(57) Work equipment.....		254	979
439	(58) Miscellaneous equipment.....		508	418
440	Total (account 331).....		8	765 391



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

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

## 328. RETIREMENTS—EQUIPMENT—Continued

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

## 330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.
Expenses related solely to freight service (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)	
\$		\$		\$		\$		\$		\$		\$	
													431
													432
													433
													434
													435
													436
													437
													438
													439
													440

## 110. GUARANTIES AND SURETYSHIPS (Continued from page 109)

Line No.	Names of all Parties Principally and Primarily Liable	Finance Docket No., Title Maturity Date & Concise Description of Agreement or Obligation.	Amount of Contingent Liability	Sole or Joint Contingent Liability
(a)	(b)	(c)	(d)	
	(Continued from Page 109)			
39	Terminal RR Ass'n. of St. Louis	Refunding and improvement	\$29,771,000	Joint
40	B&O RR Co.	Mortgage 2-7/8% Bond Series		
41	C&E RR Co.	D Due Oct. 1, 1985, Interest		
42	C.B. & Q. RR Co.	A & O Sinking Fund of		
43	C.R.I. & P. RR. Co.	\$403,120 yearly. Finance		
44	C.C.C. & St. L Ry. Co.	Docket Nos. 14553 and 14554		
45	G.M. & O. RR. Co.			
46	I.C. RR. Co.	Refunding and improvement	\$ 7,787,075	Joint
47	L. & N. RR. Co.	Mortgage 4% bonds Series C		
48	M-K-T RR Co.	due July 1, 2019. Interest		
49	M.P. RR. Co.	J&J Sinking Fund \$30,000		
50	St. L.-S.F. Ry. Co.	yearly. Finance Docket No.		
51	St. L.S.W. Ry. Co.	15070.		
52	Southern Ry. Co.			
53	Phil., Balt. & Washington R.R. Co.			
54	N. & W. Ry. Co.			
55				
56	Trailer Train Company	Conditional Sale Agreements	\$56,191,123	Joint
57	A.T. & S.F. Ry. Co.-A.C.L.R.R. Co.	maturing 1970 - 1982		
58	B. & O. R.R. Co. - B. & M. R.R.			
59	C. & O. Ry. Co. - C.B.Q.R.R. Co.			
60	C.M.St.P. & P. RR. Co.-C. & N.W. Ry. Co.			
61	C. of Ga. Ry. Co.-C.G.W. Ry. Co.			
62	D.T. & I. R.R. Co.-G.N. Ry. Co.			
63	G.M. & O. R.R. Co.-I.C. R.R. Co.			
64	K.C.S. Ry. Co.-L. & N. R.R. Co.			
65	M-K-T R.R. Co.-M.P.R.R. Co.			
66	N.Y.C. Co. - N. & W. Ry. Co.			
67	N.P. Ry. Co. - P.R.R.-R.E. & P.R.R. Co.			
68	Reading Co.-C.R.I.P.R.R. Co.			
69	St. L.-S.F. Ry. Co.-St. L.S.W. Ry. Co.			
70	S.A.L.R.R. Co.- S.P. Co.- SOU Ry.			
71	T. & P. Ry. Co.- T.P. & W. R.R. Co.			
72	United States Freight Co.			
73	U.P. R.R. Co.			
74	W.P.R.R. Co.-D. & R.G.W. R.R. Co.			
75	E.-L.R.R. Co. - W. M. Ry. Co.			
76	Florida East Coast Ry. Co.			
77				
78	C.R.I. & P. R.R. Co.	Union Terminal Company	\$ 4,265,000	Joint
79	Ft. W. & D. Ry. Co.	Dallas, Tex. First Mtge.		
80	G.C. & S.F. Ry. Co.	Bonds 3% due serially from		
81	M-K-T R.R. Co.	June 1, 1969 to June 1,		
82	St. L.-S.F. Ry. Co.	1978, Interest J & D		
83	St. L.S.W. Ry. Co.	Sinking Fund \$25,000		
84	S.P. Co. (T&L Lines)	Yearly.		
85	T. & P. RR. Co.	Finance Docket No. 16083		
		(Sub. No. 6)		



## 350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes					B. U.S. Government Taxes				
Line No.	State (a)	Amount (b)			Kind of tax (c)	Amount (d)			Line No.
		\$				\$			
1	Alabama		280	126	Income taxes:				
2	Alaska				Normal tax and surtax	4	781	000	58
3	Arizona			32	Excess profits				59
4	Arkansas		522	089	TOTAL—Income taxes	4	781	000	60
5	California			505	Old-age retirement *	5	897	228	61
6	Colorado			118	Unemployment insurance	1	515	613	62
7	Connecticut				All other United States taxes		1	223	63
8	Delaware				TOTAL—U.S. Government taxes	12	195	064	64
9	Florida		66	614	GRAND TOTAL—Railway Tax Accruals	18	808	599	65
10	Georgia			271	(account 532)				
11	Hawaii								
12	Idaho				C. Analysis of Federal Income Taxes				
13	Illinois			321					
14	Indiana			92	Item (e)	Amount (d)			
15	Iowa			76					
16	Kansas		850	327	Provision for income taxes based on taxable net income recorded in the accounts for the year --	9	347	689	66
17	Kentucky			4	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation --	3	599	000	67
18	Louisiana			63	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation --		985	000	68
19	Maine				Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 --	1	896	000	69
20	Maryland				Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				70
21	Massachusetts			131	Decrease because of inter-company dividend elimination		634	000	71
22	Michigan			101	Increase—Surcharge tax		609	969	72
23	Minnesota			71	Net Decrease - Other		32	658	73
24	Mississippi		420	168					74
25	Missouri		2	345 654					75
26	Montana			78	Net applicable to the current year --	4	781	000	76
27	Nebraska				Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs --				77
28	Nevada				Adjustments for carry-backs --				78
29	New Hampshire				Adjustments for carry-overs --				79
30	New Jersey				Total --	4	781	000	80
31	New Mexico			173	Distribution:	xx	xx	xx	81
32	New York			121	Account 532 --	4	781	000	82
33	North Carolina				Account 590 --				83
34	North Dakota			92	Other (Specify) --				84
35	Ohio		1	820 572	Total --	4	781	000	85
36	Oklahoma			41	Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.				
37	Oregon			41	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:				
38	Pennsylvania				Hospital insurance --		347,021		86
39	Rhode Island			14	Supplemental annuities --		367,051		87
40	South Carolina								
41	South Dakota								
42	Tennessee		149	429					
43	Texas		128	558					
44	Utah			86					
45	Vermont								
46	Virginia								
47	Washington			114					
48	West Virginia			90					
49	Wisconsin								
50	Wyoming								
51	District of Columbia			130					
52	OTHER	xx	xx	xx					
53	Canada								
54	Mexico		27	233					
55	Puerto Rico								
56									
57	TOTAL—Other than U.S. Government taxes	6	613	535					

## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

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

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

## 372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
31	Minor items, each less than \$100,000 per annum				444 202
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total					444 202



## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
1		NONE		\$		\$	
2							
3							
4							
5							
6							
7							
8							
9							
10			TOTAL				

## 376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars	35,656,184	16	128	( 15)	2,236,264
3	Refrigerator cars	47,954,369		581,186		2,007,337
4	TOFC flat cars	29,998,079				1,077,474
5	All other cars	12,363,809	4,164	2,705	4,337	650,679
6	TOTAL	125,972,441	4,180	584,019	4,322	5,971,754
7	Per diem basis	17,478,56	17,507,204	44,589,600		4,070,380
8	Leased rental—railroads, insurance and other companies			13,860,853	12,996	2,034,396
9	Other basis		11,013			
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers	2,5824	( 28)	36,711	( 19)	4,899,821
11	Other highway trailers	9,245	( 251)	692,006	( 1,911)	789,526,539
12	Auto racks		2,663,131	1,468,664		
13	GRAND TOTAL (lines 6 through 12)		20,185,249	16,642,283	15,388	12,103,890
14	Net balance carried to income account: Credit, \$ 8,545,536 ; 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		193	764		44	986	
3	Per diem basis		18	524		100	522	
4	Other basis		248	411		36	754	
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		460	699		182	262	

## 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					1	162	
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					1	162	



## 383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)								
				Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
				\$			\$			\$		
1	Minor Items, each less than \$100,000											
2	per Annum		13 439								13 439	
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL		13 439								13 439	

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

NONE

## 384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)		
	Name (a)	Location (b)				
31	Minor items, each less than	\$100,000		\$	153	222
32						
33						
34						
35						
36						
37						
38						
39						
40						
TOTAL					153	222



## 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 30<sup>o</sup> and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
1	519	Miscellaneous Income:	\$		\$	
2		Gain on sale of land			467	729
3		Gain on purchase of St. L-S.F. Ry. Co. Bonds			396	421
4		Other Items, each less than \$100,000			130	187
5		Total Account 519			994	337
6	551	Miscellaneous Income Charges:				
7		Other Items, each less than \$100,000		136	660	
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100	M	3249 23	85 81		409 87	384 71	695 13	4824	75
2											
3	1-J	50	M				65	9 95	15 82	26	42
4	1-J	33 1/3	M					36	15 45	15	81
5	1-J	25	M				06		15 25	15	31
6											
7	Total Class 1-J Main		M				71	10 31	46 52	57	54
8											
9	Total Class 1 & 1-J Main		M	3249 23	85 81		410 58	395 02	741 65	4882	29
10											
11											
12	1	100	B	1224 94			61 81	168 18	67 87	1522	80
13											
14	1-J	50	B				09	74	15	98	
15	1-J	33 1/3	B				08	47	09	64	
16											
17	Total Class 1-J Branch		B				17	1 21	24	1	62
18											
19											
20	Total Class 1 & 1-J Br.		B	1224 94			61 98	169 39	68 11	1524	42
21											
22	Total Class 1 & 1-J Main & Class 1 & 1-J Branch			4474 17	85 81		472 56	564 41	809 76	6406	71
23											
24											
25											
26											
27											
28											
29	3-B	100	B					1 07		1	07
30											
31											
32	4-B	100	M	11 45			1 74	1 44		14	63
33											
34											
35	5		M	51 49	4 77		10 11	8 74	55 15	130	26
36											
37											
38	5		B	9 64				3 64	21	13	49
39											
40	Total Class 5 Main and Branch			61 13	4 77		10 11	12 38	55 36	143	75
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55	TOTAL MAIN LINE			3312 17	90 58		422 43	405 20	796 80	5027	18
56	TOTAL BRANCH LINES			1234 58			61 98	174 10	68 32	1538	98
57	GRAND TOTAL			4546 75	90 58		484 41	579 30	865 12	6566	16
58	Miles of road or track electrified (included in preceding grand total)			7	1		4	7	3	6	

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

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

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

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



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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory  (a)	ROAD OPERATED BY RESPONDENT								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	Alabama	317	00	7	28	62	7				345	62	6			
2	Arkansas	302	06	2	157	59	1				459	65	0			
3	Florida	45	19	5	2	34	2				47	53	7			
4	Kansas	513	94	4	82	77	3				596	71	7			
5	Mississippi	180	15	0							180	15	0			
6	Missouri	853	95	4	491	15	1				10	82	6			
7	Oklahoma	937	60	8	462	47	1				16		0			
8	Tennessee	18	31	8									8			
9	Texas	81	03	1				11	45	1	50	15	0	7	90	
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE (single track)	3249	23	7	1224	94	5			11	45	1	61	13	7	7 90

1224 945  
 5474 174  
 7,808  
 4481.772

## 41%. 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		Not Applicable					
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
Miles of road or track electrified (included in each preceding total)							

## TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

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

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

Character of business \_\_\_\_\_



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

(For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	TRACKS OPERATED						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	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 other
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
Locomotive Units												
1 Diesel-Freight-----A units-----	120	28			9	6	151		151	(H.P.) 412900		
2 Diesel-Freight-----B units-----	40					13	27		27	43750		
3 Diesel-Passenger-----A units-----												
4 Diesel-Passenger-----B units-----												
5 Diesel-Multiple purpose--A units-----	141					13	128		128	192000		
6 Diesel-Multiple purpose--B units-----												
7 Diesel-Switching-----A units-----	111	10			1	17	105		105	120560	1	
8 Diesel-Switching-----B units-----												
9 Total (lines 1 to 8)-----	412	38			10	49	411		411	769210	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)-----	412	38			10	49	411		411	769210	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	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	DURING CALENDAR YEAR						
						1965	1966	1967	1968	1969	1970	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
17 Diesel-----	19	61	171	8	33	16	16	14	35	38		
18 Electric-----												
19 Other-----												
20 Total (lines 17 to 19)-----	19	61	171	8	33	16	16	14	35	38		



## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including re-classification and second hand units purchased or leased from others (f)	Units retired from service of respondent whether owned or leased, including re-classification (g)					
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	4939			159		424	4484	190	4674	248980	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	2610	435		26	541	134	2544	934	3478	222490	
23	Box-Special Service (A-00, A-10, B080)	34	5					39		39	3012	
24	Gondola-General Service (All G (except G-9-))	1657					33	1624		1624	110765	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	577	100					677		677	63705	
26	Hopper (open top)-General Service (All H (except H-70))	3335				1	23	3313		3313	207635	
27	Hopper (open top)-Special Service (H-70, J-10, all K)	109						109		109	8867	
28	Hopper (covered) (L-5-)	2488	16			237	196	2214	331	2545	219450	
29	Tank (All T)	2							2	2	200	
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)	187					1	186		186	6720	
35	Automack (F-5-, F-6-)	572					7	565		565	29845	
36	Flat-General Service (F10-, F20-)											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	890	1				52	839		839	54175	
38	Flat-TOFC (F-7-, F-8-)	41						41		41	2085	
39	All other (L-0-, L-1-, L-4-, L080, L090)											
		17441	557		185	779	870	16635	1457	18092	1177929	
40	Total (lines 21 to 39)	228	8			6	7	235		235	xxxx	
41	Caboose (All N)	17669	565		185	785	877	16870	1457	18327	1177929	
42	Total (lines 40 and 41)											

Remarks: 9 Diesel Multiple Purpose "A" Units included in Line 5, year 1968 have been reclassified and are included in Line 1, Diesel Freight "A" year 1969.

**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. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<b>PASSENGER-TRAIN CARS</b>										(Seating capacity)	
	<i>Non-Self-Propelled</i>											
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)											
	<i>Self-Propelled Rail Motorcars</i>											
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)											
	<b>COMPANY SERVICE CARS</b>											
57	Business cars [PV]	3						3		3	XXXX	
58	Boarding outfit cars [MWX]	127				1	37	91		91	XXXX	
59	Derrick and snow removal cars	24	1					25		25	XXXX	
	[MWU, MWV, MWW, MWK]	181					2	179		179	XXXX	
60	Dump and ballast cars [MWB, MWD]										XXXX	
61	Other maintenance and service equipment cars	743				71	82	732		732	XXXX	
62	Total (lines 57 to 61)	1078	1			72	121	1030		1030	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	18747	566		185	857	998	17900	1457	19357	XXXX	
	<b>FLOATING EQUIPMENT</b>											
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									30						
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year									30						
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year				356						20					
24	Number installed during the year				49						1					
25	Number retired during the year				43											
26	Number available at close of year				362						21					

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

## B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight			None	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
42	Revenue passengers	x x	x x	x x	x x	x x	x x	x x	x x	x x		None		x x	x x	x x
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight			None	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
45	Revenue passenger-miles	x x	x x	x x	x x	x x	x x	x x	x x	x x		None		x x	x x	x x

R-1 1969 ST. LOUIS-SAN FRANCISCO RAILWAY COMPANY 3 of 3



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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Frisco Transportation Company	Direct through 100% ownership of	
2	906 Olive Street	capital stock	October 4, 1937
3	St. Louis, Missouri 63101		
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.....	11	46	1	8	50	116	71	187
2	Crossings added: New crossings.....			1			1		1
3	Change in protection.....								
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....								
6	Other causes.....					1	1		1
7	Number at close of year..... 1969	11	46	2	8	49	116	71	187
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9									
10	Alabama.....		9			4	13		13
11	Arkansas.....		6	1		1	8	7	15
12	Florida.....								0
13	Kansas.....		11	1		14	26	1	27
14	Mississippi.....		2				2	4	6
15	Missouri.....	5	6		2	10	23	41	64
16	Oklahoma.....	3	9			18	30	11	41
17	Tennessee.....	1			6	1	8	6	14
18	Texas.....	2	3			1	6	1	7
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 -----	33				2	2	66	620	723	4520		419	54	5716
31	Added: By new, extended or relocated highway -----								3	3	6				9
32	By new, extended or relocated railroad -----								3	3	6				9
33	Total added -----														
34	Eliminated: By closing or relocation of highway -----								3	3			20		23
35	By relocation or abandonment of railroad -----								5	5	1				6
36	By separation of grades -----								88	88	1		20		296
37	Total eliminated -----								10	10					10
38	Changes in protection: Number of each type added -----							1	8	14	22		98		1033
39	Number of each type deducted -----							1	5	4	51		292		120
40	Net of all changes -----														
41	Number at close of year ----- 1969	33				2	2	65	625	727	4503		4122	54	5696
	Number at close of year by States:										4525		390		
42	Alabama -----								33	33	134		73		240
43	Arkansas -----							6	45	51	365		88	1	505
44	Florida -----								6	6	30		38		74
45	Kansas -----	10						16	61	87	768			34	889
46	Mississippi -----								28	28	6442		6183		153
47	Missouri -----	18				2	2	31	199	252	1395		18	18	1683
48	Oklahoma -----	5						7	183	195	1590		112	1	1898
49	Tennessee -----							4	24	28	47				75
50	Texas -----							1	46	47	132				179
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)
		305	201	506
1	Number at beginning of year -----			
2	Added: By new, extended or relocated highway -----			
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing <sup>1</sup> -----	5	1	6
5	Total added -----	5	1	6
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----	5	1	6
10	Number at close of year ----- 1969	310	202	512
11	Number at close of year by States:			
12				
13	Alabama 1	43	17	60
14	Arkansas 4	19	11	30
15	Florida 9	5	0	5
16	Kansas 16	30	9	39
17	Mississippi 24	12	7	19
18	Missouri 25	100	79	179
19	Oklahoma 36	76	59	135
20	Tennessee 42	9	14	23
21	Texas 43	16	6	22
22				
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup>Total 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 (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	392 352	\$ 3 91	\$ 1 533 998	2 750 522	\$ 136 24	\$ 374 742	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	392 352	3 91	1 533 998	2 750 522	136 24	374 742	

- 21 Amount of salvage on ties withdrawn..... \$ None  
 22 Amount chargeable to operating expenses..... \$ 1,908,740  
 23 Amount chargeable to additions and betterments..... \$ None  
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	17,939,986	99.6
(b) Other than wooden ties (steel, concrete, etc.).....	74,480	.4
TOTAL.....	18,014,466	100.00

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

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	33 231	\$ 3 18	\$ 105 673	110 639	\$ 119 89	\$ 13 265	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	33 231	3 18	105 673	110 639	119 89	13 265	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 2.21  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 8.80

T - Treated with creosote

The difference between the sum of the return on Line 20 Column "D" and "G" and the returns on Line 9, Column "E" of Schedule 211, page 221, is due to the fact that adjustments covering the period prior to January 1, 1969 are included in the return under Schedule 211, but excluded from those in Schedule 514.



## 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	4	67	2	\$ 79	\$ 39 50				
2	4	70	1	14	14 00	70	2	63	31 50
3	4	75	16	559	34 94	75	51	1 837	36 02
4	4	80	2	63	31 50	80	1	39	39 00
5	4	85	2 192	87 339	39 84	85	7	242	34 57
6	4	90	1 990	64 730	32 53	90	322	11 487	35 67
7	4	100	798	37 621	47 14	100	6	202	33 67
8	4	110	96	3 430	35 73	110	100	3 568	35 68
9	4	112	628	22 644	36 06	112	110	3 704	33 67
10	2	115	5 655	799 969	141 46	115	9	1 158	128 67
11	4	115	38	1 364	35 89	115	82	2 934	35 78
12	2	132	6 409	931 069	145 28	132	24	3 183	132 63
13	4	132	283	10 103	35 70	132	16	570	35 63
14									
15			2- 12064	2- 1731038			2- 38	2- 4241	
16			4- 6046	4- 227946			4- 647	4- 24646	
17									
18									
19									
20	TOTAL	XXXX	18 110	1 958 984	108 17	XXXX	730	28 987	39 71

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 17,125
- 22 Salvage value of rails released \$ 611,711
- 23 Amount chargeable to operating expenses \$ 1,149,851
- 24 Amount chargeable to additions and betterments \$ 226,409
- 25 Miles of new rails laid in replacement (all classes of tracks) † 111 35 (rail-miles).
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) † 193 47 (rail-miles).
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) \* 123 (pounds).
- 28 Tons of rail sold as scrap and amount received therefor 5,692.86 (tons of 2,000 lb.); \$ 184,656
- 29 Track-miles of welded rail installed this year 57.12; total to date 518.06

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)				Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4			\$			60	3	\$	94	\$ 31 33
2	4						75	41	1	527	37 24
3	4						80	3		101	20 20
4	4						85	5		187	37 40
5	4						90	1 123	40	188	35 79
6	4						100	161	5	761	35 78
7	4						112	464	16	632	35 84
8	2						115	23	3	040	132 17
9	4						115	30	1	069	35 63
10	2						132	4		483	120 75
11											
12								2- 27 4- 1830	2- 3533 4- 65559		
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX					XXXX	1 857	69 082	37 20	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 2.21

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 8.80

The difference between the sum of the returns on line 20 for columns (d) and (h) and the returns on line 9, column (e) of Schedule 211, page 221 is due to the fact that rail betterments and adjustments covering the period prior to January 1, 1969 are included under Schedule 211 but excluded from these in Schedule 516.

### 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 132	1 046 82		
2	115	344 42		
3	112	731 47		
4	110	153 63		
5	100	210 34		
6	90	1 027 56		
7	85	107 60		
8	80	10 53		
9	76	33 37		
10	75	348 88		
11	70	90 25		
12	67	40 31		
13	65	147 61		
14	60	202 58		
15	56	76 06		
16		4 573 43		
17				
18				
19				
20				



## 531. STATISTICS OF RAIL-LINE OPERATIONS

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

2. 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)	4	521					4	560		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	9	391	462				9	391	462	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	9	391	462				9	391	462		70	573
5	Motorcars												
6	Total train-miles	9	391	462				9	391	462		70	573
	LOCOMOTIVE UNIT-MILES												
7	Road service	28	287	116				28	287	116	x	x	x
8	Train switching		978	612					978	612	x	x	x
9	Yard switching	4	321	583				4	321	583	x	x	x
10	Total locomotive unit-miles	33	587	311				33	587	311	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded freight cars	335	052	369				335	052	369	x	x	x
13	Empty freight cars	210	477	636				210	477	636	x	x	x
14	Caboose	9	811	171				9	811	171	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	555	341	176				555	341	176	x	x	x
16	Passenger coaches										x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)	73	681					73	681		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)	73	681					73	681		x	x	x
22	Business cars			348						348	x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	555	415	205				555	415	205	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	3	851	013				3	851	013	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	29	719	181				29	719	181	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)		4	678					4	678	x	x	x
28	Train-hours—Total		384	675					384	675	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	36	333	218	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x		856	073	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	37	189	291	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	12	843	626	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	12	843	626	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		228	723	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		228	723	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)							13	072	349	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x		None		x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x		None		x	x	x

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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



## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general						
3	III	Maintenance of way and structures		57	881			
4	IV	Maintenance of equipment and stores		27	632			
5	V	Transportation (other than train, engine, and yard)		23	119			
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		4	145			
7	VI (b)	Transportation (train and engine service)		223	086			
8		TOTAL		335	863			

9 Amount of foregoing compensation that is chargeable to operating expenses: \$335,863

(Continued from Page 515)

116	8-15-69	No. 65	14-3600 HP SD 45 Locomotives		3,822,112	72,112
117	"	No. 66	8-3000 HP U30B Locomotives		1,808,944	192,000
118	"	No. 67	10-1500 HP SW Locomotives		1,495,810	
119	"	No. "	6-3600 HP SD45 Locomotives		1,641,024	

127,123,332.4 127,123,332.4 4,313,928

Total 12,446,822,257,576.17 12,446,822,257,576.17

## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS (Continued)

(Continued from Page 238)

Designation of Equipment			Contract Price	Cash Paid On
Line	Obligation	Description of Equipment	of Equipment	Acceptance of
No.	(a)	(b)	Acquired	Equipment
(c)	(d)			
57	1-15-64	No. 23/27	100-70 ton Box Cars (XML) 1,503,162	300,632
58	"	"	100-100 ton Covered Hopper Cars (LO) 1,359,596	271,919
59	"	"	16-2500 HP Diesel-Elec. Locos. (A) 3,184,944	1,024,944
60	"	"	50-70 ton Steel Flat Cars (FMS) 786,694	159,093
61				
62	3-15-64	No. 28&29	30-100 ton Covered Hopper Cars (LO) 424,615	84,923
63	"	"	50-100 ton Covered Hopper Cars (LO) 680,548	136,110
64	"	"	10-70 ton 86' High Cube Box Cars (XAP) 291,350	58,270
65	"	"	6-70 ton 60' Flat Cars (FMS) 83,658	16,731
66				
67	8-15-65	No. 30	100-100-ton Aluminum Cov. Hoppers (LO) 1,848,993	
68				
69	1-15-66	No. 31/39	8-2500 HP H-25-B Diesel Elec. Frt. Locos (A) 1,376,120	
70	"	"	8-2500 HP GP-35 Dies.-Elec. Frt. Locos (A) 1,377,494	494
71	"	"	100-100 ton Gondolas (GBS) 1,276,296	2,296
72	"	"	100-70 ton Insul. Box Cars (RBL) 1,863,288	
73	"	"	50-70 ton Bulkhead Flats 48'6" (FMS) 999,476	
74	"	"	150-100 ton Covered Hoppers (LO) 2,066,680	8,680
75	"	"	50-100 ton Bulkhead Flats 70' (FMS) 973,143	
76	"	"	120-70 ton 50' Box Cars (XML) 1,864,985	4,985
77	"	"	6-70 ton Airslide Cars (LO) 93,970	
78	"	"	6-100 ton Non-insul. Box Cars (XML) 134,078 (Delivered 1967)	
79	3-15-66	No. 40	64-70 ton Box Cars (XML) 994,659	
80				
81	1-15-67	No. 41/43	12-3600 H.P. Diesel Locos. (A) 3,169,312	
82	"	"	12-70 ton Airslide Cars (LO) 184,560	
83	"	"	53-100 ton Gondolas (G) 694,677	
84	3-1-67	" 44/45	30-100 ton Woodchip Cars (LO) 549,736	
85	"	"	208-100 ton Covered Hoppers (LO) 2,980,311	
86	5-15-67	" 46/50	92-100 ton Covered Hoppers (LO) 1,318,215	
87	"	"	100-100 ton Open top Hoppers (H) 1,384,660	
88	"	"	2-3600 H.P. Diesel Locos. (A) 556,902	
89	"	"	150-70 ton Insulated Cushion Box Cars (RBL) 2,853,564	
90	"	"	147-100 ton Gondolas (G) 1,926,246	
91	"	"	4-100 ton H. Cube Box (H) 116,273	
92	"	"	4-100 ton Open Top Hoppers (G) 133,888	
93	1-01-68	No. 51/56	250-70 ton 50'6" Cushion Box (XL) 3,845,067	
94	"	"	20-70 ton Airslide Covered Hopper (LO) 293,053	293,053
95	"	"	12-100 ton Airslide Covered Hopper (LO) 248,763	
96	"	"	100-70 ton 50'1" Insulated Box (XLI) 1,825,588	
97	"	"	12-3600 H.P. SD-45 Locomotives (A) 3,154,992	
98	"	"	200-100 ton Gondola Cars (GBS) 2,547,584	
99	"	"	25-100 ton Wood Chip Cars (HTS) 465,846	
100	"	"	15-60' Insulated Box Cars (XLI) 372,392	1,141
101	"	"	100-100 ton Open Top Hoppers (HT) 1,388,264	
102	"	"	10-86'6" High Cube Box Cars (XP) 290,682	
103				
104	10-01-68	No. 57/58	3-3600 HP SD-45 Locomotives (A) 821,235	
105	"	"	4-3000 HP V30B Locomotives (A) 892,852	111,711
106	"	"	16-1500 HP SW-1500 Locomotives (A) 2,397,584	
107				
108	11-15-68	No. 59/64	100-100 ton Covered Hopper Cars (LO) 1,294,463	
109	"	"	300-70 ton Cushion Box Cars (XL) 4,420,443	
110	"	"	25-70 ton Cushion Box Cars (XL) 426,213	
111	"	"	100-Insulated Cushion Box Cars (XLI) 1,903,935	
112	"	"	100-100 ton Gondolas (GS) 1,306,796	
113	"	"	10-100 ton 60' Cushion Box Cars (XP) 232,724	
114	"	"	12-100 ton Airslide Covered Hoppers (LO) 252,296	
115	"	"	6-Cabooses (NE) 156,596	3,466

(Continued on Page 514)



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
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53								

J. E. Gilliland		\$		\$		
1-1-69 thru 12-31-69	Chairman of Board		110	000		
R. C. Grayson						
1-1-69 thru 10-31-69	President		75	000		
11-1-69 thru 12-31-69	Pres. & Chief Exec. Officer		90	000		
E. G. Grinnell, Jr.						
1-1-69 thru 1-31-69	V.P. & Genl. Counsel		46	000		
2-1-69 thru 12-31-69	V.P.-Traf. & Ind. Dvlp.		52	500		
E. G. Kreyling, Jr.						
1-1-69 thru 1-31-69	V.P.-Traf. & Ind. Dvlp.		45	000		
1-31-69 Resigned						
J. H. Brown						
1-1-69 thru 12-31-69	V.P.-Operation		45	000		
J. L. Beshears						
1-1-69 thru 5-31-69	V.P.-Personnel		41	000		
6-1-69 thru 12-31-69	V.P.-Personnel		43	500		
H. B. Parker						
1-1-69 thru 5-12-69	Controller		41	000		
5-13-69 thru 5-31-69	V.P. & Controller		41	000		
6-1-69 thru 12-31-69	V.P. & Controller		43	500		
J. E. McCullough						
1-1-69 thru 1-31-69	General Solicitor		35	000		
2-1-69 thru 12-31-69	V.P. & Genl. Counsel		43	500		
G. M. Rayburn						
1-1-69 thru 5-12-69	Secretary & Treasurer		38	500		
5-13-69 thru 5-31-69	V.P., Secy & Treasurer		38	500		
6-1-69 thru 12-31-69	V.P., Secy & Treasurer		40	750		
V. W. Hollo						
1-1-69 thru 12-31-69	Chief Surgeon		44	000		
G. E. Bailey						
1-1-69 thru 5-31-69	General Solicitor		29	000		
6-1-69 thru 12-31-69	General Solicitor		30	500		
H. H. Knuth						
1-1-69 thru 5-31-69	General Sales Manager		28	500		
6-1-69 thru 12-31-69	General Sales Manager		30	000		



## 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 \$30,000 or more. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Assn. of American RR	Promote matters of common interest.	158	815
2	Winius-Brandon Co.	Advertising	186	614
3	Price Waterhouse	Accounting service and expense	28	774
4	National Railway Labor Conf.	Settlement of major labor disputes under Rwy. Labor Act.	33	426
5	St. Louis Union Trust Co.	Foundation Trust for contributions to scientific, educational, religious, literary, or charitable uses or purposes.	1/69	100,000
6			7/69	50,000
7	Wichita Terminal Assn.	Maintenance and Operation of Assn.	23	388
8	Assn. of Western Ry.	Promote matters of common interest to members	91	402
9	Southeastern R.R. Associated Bureau	Promote matters of common interest to members	71	503
10				
11				
12				
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45				
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50				
51				
52				
TOTAL			743	922

## 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	64,464,242			
2	Passenger	-			
3	Yard switching	5,854,748			
4	Total	70,318,990			
5	Work train	253,842			
6	GRAND TOTAL	70,572,832			
7	Total cost of fuel*	6,663,534			

## 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 \$5,000 per year, and which, by its terms, is otherwise unimportant.

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

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

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

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

1. (i) Conditional Sale Agreement No. 65 dated August 15, 1969, between General Motors Corporation and St. Louis-San Francisco Railway Company covering construction, sale and delivery to the Railroad of 14 Locomotives (EMD Model SD-45) at the base price of \$272,912; Agreement and Assignment dated August 15, 1969, between General Motors Corporation (Electro-Motive Division) and The Boatmen's National Bank of St. Louis, as Agent, covering payments to the Builder and transfer of title to the Assignee free of all claims, liens and encumbrances except only the right of the Railway under Conditional Sale Agreement, Contract 67990, filed and recorded with the I.C.C.
2. (i) Conditional Sale Agreement No. 66 dated September 1, 1969, between General Electric Company and St. Louis-San Francisco Railway Company covering construction, sale, and delivery to the Railroad of 8 Model U-30B, 3000 H.P. Diesel Electric Locomotives at the base price of \$202,128; Agreement and Assignment dated December 1, 1969 between General Electric Company and The Boatmen's National Bank of St. Louis, as Agent, covering payments to the Builder and transfer of title to the Assignee free of all claims, liens, and encumbrances except only the right of the Railway under Conditional Sale Agreement Contract 68070 filed and recorded with the I.C.C.
3. (i) Conditional Sale Agreement No. 67 dated December 1, 1969, between General Motors Corporation (Electro-Motive Division) and St. Louis-San Francisco Railway Company covering construction, sale and delivery to the Railroad of 6 Diesel Electric Locomotives (EMD Model SD-45) 3600 H.P. at the base price of \$273,504 and 16 Diesel Electric Locomotives (EMD Model SW 1500) 1500 H.P. at the base price of \$149,581; Agreement and Assignment dated December 1, 1969, between General Motors Corporation (Electro-Motive Division) and The Boatmen's National Bank of St. Louis, as Agent, covering payments to the Builder and transfer of title to the assignee free of all claims, liens and encumbrances except only the right of the Railway under Conditional Sale Agreement Contract 68070 filed and recorded with the I.C.C.

## 591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

## INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road		Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
			(a)	(b)	(c)	(d)	(e)					
1	1	M					44	6.68	4.23	11.35		
2	1-J	M					--	17	12	29		
3	1	B					3.24	15.44	91	19.59		
4	1-J	B					03			03		
5												
6												
7												
8												
9												
10												
11												
12												
13	TOTAL INCREASE						3.71	22.29	5.26	31.26		

## DECREASES IN MILEAGE

21	1	M				7.10	2.09	26	9.45	
22	1-J	M				--	01	09	10	
23	1	B	30.16			8.09	18.22	8.14	64.61	
24	1-J	B				--	03	01	04	
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		30.16			15.19	20.35	8.50	74.20	

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

Owned by respondent:

Miles of road constructed \_\_\_\_\_ Miles of road abandoned 30.16

Owned by proprietary companies:

Miles of road constructed \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

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

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

I.C.C. Finance Docket No. 24887 dated January 8, 1969

abandonment Tanner, Mo. to Parma, Mo.

23.98

Restatement Malden Branch

(.64)

Reclassification Picher Branch

1.12

Retirement Picher Branch

5.70

30.16



## VERIFICATION

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

## OATH

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

State of Missouri  
County of Greene

H. B. Parker

(Insert here the name of the affiant)

makes oath and says that he is Vice President & Controller

(Insert here the official title of the affiant)

of St. Louis - San Francisco Railway Company

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

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

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

*H. B. Parker*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 13th day of March, 19 70  
My commission expires May 30, 1972

Use an  
L. & R.  
impression seal

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

## SUPPLEMENTAL OATH

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

State of Missouri  
City St. Louis  
County of St. Louis

R. C. Grayson

(Insert here the name of the affiant)

makes oath and says that he is President

(Insert here the official title of the affiant)

of St. Louis - San Francisco Railway Company

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

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

*R. C. Grayson*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and City St. Louis above named, this 14th day of March, 19 70  
My commission expires June 30, 1972

Use an  
L. & R.  
impression seal

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





# INDEX

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

## INDEX—Concluded

	Page No.		Page No.
Leased lines—investments made during the year in additions and betterments on.....	220-222	Rent for leased roads and equipment.....	321
Leasehold contracts—Abstracts of.....	321	Income, miscellaneous.....	318
Leases—Abstract of terms and conditions of.....	318	Locomotives.....	320
Liabilities—Contingent.....	248	Rentals—Passenger-train car.....	320
Other.....	243	Rents—Miscellaneous.....	322
Loans and notes payable.....	242A	Retained income—Appropriated.....	247
Receivable.....	203	Unappropriated.....	302
Locomotive equipment.....	404, 405	Miscellaneous items in account for year.....	323
Electric and other.....	404, 405	Retirements—Equipment.....	314
Rentals.....	320	Road.....	312
Long-term debt due within 1 year.....	234-236	Revenues—Freight.....	303
In default.....	234-236	Miscellaneous nonoperating physical property.....	231
		Passenger.....	303
		Railway operating.....	303
		Road and equipment—Investment in.....	220-221
		Projects—Amortization of.....	227
		Leased from others—Depreciation base and rates.....	224
		Reserve.....	226A
		To others—Depreciation base and rates.....	225
		Reserve.....	226B
		Owned—Depreciation base and rates.....	224
		Reserve.....	226
		Used—Depreciation base and rates.....	224
		Reserve.....	226
		Operated at close of year.....	400A, 401
		By States and Territories.....	401
		Owned and not operated at close of year.....	400B
		Property—Depreciation.....	312
		Retirements.....	312
		Salvage on rails taken up.....	506
		Ties withdrawn.....	504
		Securities ( <i>see</i> Investments).....	
		Separately operated properties—Profit or loss.....	319
		Separations - Grade.....	503
		Services rendered by other than employees—Payments for.....	527
		Shop and power-plant machinery—Depreciation.....	314
		Sinking funds.....	206-207
		Special deposits.....	203
		Statistics of rail-line operations.....	503
		Switching and terminal traffic and car.....	509
		Stock outstanding.....	245
		Changes during year.....	246
		Consideration received for issues.....	246
		Liability for conversion.....	246
		Number of security holders.....	108
		Total voting power.....	108
		Value per share.....	108
		Voting rights.....	108
		Suretyships—Guaranties and.....	109
		Surplus capital.....	247
		Switching and terminal traffic and car statistics.....	509
		Tax accruals—Railway.....	317
		Taxes accrued—Federal income and other.....	242B, 231
		On miscellaneous nonoperating physical property.....	231
		Temporary cash investments.....	203
		Ties laid in replacement.....	504
		Charges to additions and betterments.....	504
		Operating expenses.....	504
		Salvage.....	504
		Additional tracks, new lines, and extensions.....	505
		Miles of new tracks in which ties were laid.....	505
		Number in maintained tracks.....	504
		Tracks operated at close of year (switching and terminal companies).....	402
		Miles of, at close of year, by States and Territories (switching and terminal companies).....	403
		Unit cost of equipment installed during the year.....	229
		Unmatured funded debt.....	234-236
		Vehicles—Highway motor.....	411
		Verification.....	533
		Voting powers and elections.....	108
		Weight of rail.....	507