

ANNUAL REPORT 1973

138500

TEXAS & PACIFIC RY. CO.

1 OF 3

138500

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# annual report

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

MAR 20 1974

ADMINISTRATIVE SERVICES  
& MAIL BRANCH

Batch 68

125000393TEXAS & PACI 1  
TEXAS & PACIFIC RY CO.  
210 N 13TH ST.  
ST. LOUIS, MO 63103

13850

CL11H

Correct name and address if different than shown.

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

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

MAR 28 1974

ADMINISTRATIVE SERVICES  
& MAIL BRANCH



to the  
**Interstate Commerce Commission**

FOR THE YEAR ENDED DECEMBER 31, 1973

# NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by *March 31, of the year following that for which the report is made*. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7)(b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*

(7)(c) Any carrier or lessor, \* \* \* or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* \*

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

2. The instructions in this Form should be carefully observed, and *each question should be answered fully and accurately*, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page \_\_\_\_\_, schedule (or line) number \_\_\_\_\_" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. *Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.*

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in **thousands of dollars** adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An *operating company* is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

and, a *lessor company*, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000, or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. **Exclusively switching.** This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. **Exclusively terminal.** This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. **Both switching and terminal.** Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. **Bridge and ferry.** This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. **Mixed.** Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

# ANNUAL REPORT

OF

THE TEXAS AND PACIFIC RAILWAY COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

**YEAR ENDED DECEMBER 31, 1973**

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

(Name) T. D. Rodman (Title) Controller

(Telephone number) 314 622-2741  
(Area code) (Telephone number)

(Office address) 210 North Thirteenth Street, St. Louis, Missouri 63103  
(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.

This report, formerly designated Form A, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce reports.

### NOTICE - Inside Front Cover

New instruction 6 added to provide for the reporting of money items throughout the report in thousands of dollars.

**Page 10: Schedule 200A. Comparative General Balance Sheet - Assets**  
**Page 11: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity**

Accounts 705 and 752 have been revised to read "Traffic, car service and other balances - Dr." and "Traffic, car service and other balances - Cr.," respectively to conform to the amendment of the Uniform System of Accounts for Railroad Companies (49 C.F.R. 1201), as authorized in Order of the Commission, in Docket No. 32153 (Sub-No. 3) dated November 10, 1972.

### Page 15: Schedule 201. Items in Selected Current Asset Accounts

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Pages 16 and 17: Schedule 204. Sinking, Capital, Insurance and Other Reserve Funds

Instructions have been revised to require the reporting of the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount and minimum dollar amount increased to \$250,000. Reporting of par value eliminated. Instructions clarified as to reporting of data in column (b).

### Pages 20-23: Schedule 205. Investments in Affiliated Companies

Reporting of par value data eliminated.

### Pages 24-27: Schedule 206. Other Investments

Reporting of par value data eliminated. Instructions revised to delete the requirement for reporting investments included in accounts numbered 715, 716 and 717, where those investments are held by trustees in lieu of cash deposits required under the governing instrument.

### Pages 28 and 29: Schedule 209. Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Reporting of par value data eliminated.

**Page 46: Schedule 216. Other Assets and Deferred Charges**  
**Page 55: Schedule 223. Items in Selected Current Liability Accounts**  
**Page 57: Schedule 225. Items in Selected Reserve and Other Liability Accounts**  
**Page 62: Schedule 233. Contingent Assets and Liabilities**  
**Page 86: Schedule 371. Income from Lease of Road and Equipment**  
**Schedule 372. Miscellaneous Rent Income**  
**Page 87: Schedule 375. Separately Operated Properties - Profit or Loss**

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Page 88: Schedule 376. Hire of Freight Cars

Reporting of "Net Balance of Unequipped Box Car Rentals Included in Line 23" has been eliminated.

**Page 90: Schedule 383. Rent for Leased Roads and Equipment**  
**Page 91: Schedule 384. Miscellaneous Rents**

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

### Page 92: Schedule 396. Items in Selected Income and Retained Income Accounts for the Year

Minimum dollar amount increased to \$250,000.

### Pages 99-105: Schedule 417. Inventory of Equipment

Provision has been made to report separately auxiliary locomotive units and instruction 6, page 99, revised accordingly. Column headings on pages 102 and 103, have been changed to read "Time-mileage cars" and "All other" instead of "Per diem" and "Non per diem." Column heading on pages 104 and 105 has been changed to read "All other" instead of "Non per diem" and instruction 6, page 103, revised accordingly.

### Page 116: Schedule 531. Statistics of Rail-Line Operations

The reference to "per diem" cars has been changed to read "time-mileage" cars and instructions changed accordingly.

### Pages 129-131: Schedule 600. Remunerations from National Railroad Passenger Corporation

New schedule to be completed by carriers participating in the National Railroad Passenger Corporation (NRP) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3).

## 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 128.

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 a 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. 132). 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 The Texas and Pacific Railway Company

2. Date of incorporation March 3, 1871

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

Chartered by special Act of Congress approved March 3, 1871 as "Texas Pacific Railroad Company." Name changed to "The Texas and Pacific Railway Company" by special Act of Congress approved May 2, 1872.

Other acts affecting and relating to this Company dated March 3, 1873, June 22, 1874, February 9, 1923, and July 10, 1962.

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 so formed

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

No reorganization during the year.

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

**NOTES AND REMARKS**

## 102. DIRECTORS

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

2. State in column (e) of schedule No. 102 and column (f) 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.

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	J. W. Baker	Shreveport, La.	5-9-73	5-14-75	154	
2	L. H. Bond	Ft. Worth, Tex.	"	"	NONE	
3	R. H. Craft	New York, N. Y.	"	"	10	
4	Herbert Gussman	Tulsa, Okla.	"	"	NONE	
5	D. B. Jenks	St. Louis, Mo.	"	"	NONE	
6	J. H. Lloyd	St. Louis, Mo.	"	"	NONE	
7	W. R. McDowell	Dallas, Texas	"	"	NONE	
8	T. F. Milbank	New York, N. Y.	"	"	NONE	
9	Juan O. Monasterio	Mexico, D. F.	"	"	NONE	
10	W. T. Murphy, Jr.	Texarkana, Ark.	"	"	105	
11	T. H. O'Leary	St. Louis, Mo.	"	"	NONE	
12	W. D. Presley	Dallas, Texas	"	"	NONE	
13	C. S. Sharp	Dallas, Texas	"	"	NONE	
14	J. T. Suggs	Dallas, Texas	"	"	NONE	
15	F. B. Waderton	Neptune, N. J.	"	"	NONE	
16	Sam D. Young	El Paso, Texas	"	"	NONE	
17						
18						
19						
20						

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

Chairman of board D. B. Jenks Secretary (or clerk) of board C. J. Maurer

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: D. B. Jenks, R. H. Craft, Herbert Gussman, J. H. Lloyd and W. D. Presley (Executive Committee)

Vested with powers of the Board during intervals between meetings of the Board.

## 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)
1	Chmn. of Board	Directors Mtgs.	D. B. Jenks	NONE	St. Louis, Missouri
2	Chmn. Fin. Comm.	Finances	R. H. Craft	10	New York, N. Y.
3	President	All Departments	J. H. Lloyd	NONE	St. Louis, Missouri
4	VP-Operation	Operating	D. L. Manion	NONE	St. Louis, Missouri
5	VP-Traffic	Traffic	J. A. Austin	NONE	St. Louis, Missouri
6	VP-Law	Legal	M. M. Hennelly	NONE	St. Louis, Missouri
7	VP-Purch. Mtls.	Purchases & Mtls.	H. M. Hoffmeister	NONE	St. Louis, Missouri
8	VP-Finance	Finances	T. H. O'Leary	NONE	St. Louis, Missouri
9	Vice President	Operating-Traffic	J. C. Selover	NONE	Dallas, Texas
10	VP & Gen. Counsel	Legal	W. R. McDowell	NONE	Dallas, Texas
11	Vice President	Executive	J. E. Angst	NONE	St. Louis, Missouri
12	Vice President	Operating-Traffic	J. G. Steppard	NONE	Houston, Texas
13	Vice President	Executive	C. A. Roberts	NONE	New Orleans, La.
14	Controller	Accounting	T. D. Rodman	NONE	St. Louis, Missouri
15	Treasurer	Treasury	C. J. Maurer	NONE	St. Louis, Missouri
16	Secretary	Secretarial	C. J. Maurer	NONE	St. Louis, Missouri
17					
18					
19					
20					

# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held 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 compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

etc.

2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1					
2	See Schedule 205				
3					
4					
5					
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11					
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# 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					

# 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Miss. River Trans. Corp.	Natural Gas Pipeline	Stock Ownership	82.4%	Miss. River Corp.
2	River Corporation	Mfg. & Sale of Cement	"	100%	" " "
3	MRT Exploration Co.	Natural Gas Explor. & Prod.	"	"	" " Trans. Corp.
4	Ric-Con Corp. & River Cement Co.	Inactive	"	"	River Corp.
5	DKS-MPTL-NOLC-SJB-UT-T&MP-ART	Transportation	"	"	Missouri Pacific R.R.
6	MICO-Sou.Expl.-Wes. Townsite	Real Estate	"	"	" " "
7	A&S-B&M-GH&H-TPMPT-HB&T	Transportation	"	50%	" " "
8	C&EI(75) SIMB(60) FWB(40)	"	"	See Col.a	" " "
9	AMRBT-JSW-TCT	"	"	33.3%	" " "
10	PUD(25)-MUS(20)-TRRA(12.5)M-I(99.9)	"	"	See Col.a	" " "
11	KCT(8.3)-Pull.(2.6)-TTX(2.4)	"	"	See Col.a	" " "

# 104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.

4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Mississippi River Corporation	A Holding Company	Stock Ownership	60.79%
2	Missouri Pacific Railroad Company	Transportation	" "	96.66%
3				
4				
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## 108 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

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

☒ No annual report to stockholders is prepared.

# 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ - per share; second preferred, \$ - per share; debenture stock, \$ - per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock Books not closed in 1973.

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. 538,799 votes, as of December 31, 1973 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 214 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 13, 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.

List under Footnotes, page 8, Other Securities with Voting Power.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
(a)	(b)	(c)	(d)	(e)	(f)	
1	Missouri Pacific RR Co.	St. Louis, Mo.	520,816	520,816		
2	Carl Marks & Co., Inc.	New York, N. Y.	1,335	1,335		
3	G. Neilson Sigler	Baltimore, Md.	1,223	1,223		
4	E. Lowitz & Co.	New York, N. Y.	1,129	1,129		
5	Louis T. Sandlass	Royal Oak, Md.	694	694		
6	Martin J. Alger	New York, N. Y.	561	561		
7	Aaron Marcus	Chicago, Ill.	527	527		
8	Carlo Prati	No. Miami, Fla.	521	521		
9	Marie J. Henderson	So. Orange, N. J.	510	510		
10	Merrill Lynch, et al	New York, N. Y.	459	459		
11	Hardy & Co.	New York, N. Y.	407	407		
12	Barbara J. McGreevy, TTEE	Shawnee Mission, Kan.	363	363		
13	Bernard R. Hale	Palm Beach, Fla.	361	361		
14	Robert B. LaFollette	Charleston, W. Va.	297	297		
15	Louis Sellinger	Miami Beach, Fla.	279	279		
16	Lola L. Walker	Ardsley/Hudson, N.Y.	279	279		
17	Samuel Rosentool	New York, N. Y.	270	270		
18	Jackson B. Davis	Shreveport, La.	254	254		
19	Adelie M. Laflin	Sea Bright, N. J.	254	254		
20	Constance M. Baker	Stuart, Fla.	242	242		
21	Marie R. Scheer, Exec.	Teaneck, N. J.	242	242		
22	Beulah T. Hinkle	Albany, N. Y.	198	198		
23	Dean Witter & Co., Inc.	New York, N. Y.	190	190		
24	Thomas H. Ford	York Beach, Me.	161	161		
25	Eileen M. LaGrange	Forest Hills, N.Y.	159	159		
26	J. W. Baker	Shreveport, La.	154	154		
27	John Muir & Co.	New York, N. Y.	139	139		
28	George B. Bailey	Orange, Conn.	138	138		
29	Hermann Kohle	Dania, Fla.	138	138		
30	Dr. Joseph Marcus	New York, N. Y.	138	138		

## 109. VOTING POWERS AND ELECTIONS—(Continued From Page 7)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 520,370  
votes cast.
11. Give the date of such meeting. May 9, 1973
12. Give the place of such meeting. Dallas, Texas

## FOOTNOTES

## 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. (Dollars in thousands)

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	Trailer Train Company)	The T&P Ry. Co. together with other	\$	Joint
2	Principal Proprietary)	proprietary companies of Trailer		
3	companies subject to)	Train Company is obligated to ad-		
4	change	vance to Trailer Train Company under		
5		certain conditions such sum as may		
6		be needed by that company to pay		
7		principal and interest under terms		
8		of certain of its outstanding obli-		
9		gations.		
10				
11				
12	New Orleans Union	Revenue Bonds due 1-1-1998	7 918	Joint
13	Passenger Terminal	(FD 15920)		
14	L&N R.R., SP R.R.)			
15	T&P Ry., ICG R.R.)			
16	AGS R.R., L&A Ry. Notml.)			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3	NONE			
4				
5				
6				
7				
8				
9				

## 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 (c) should be res-

tated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT ASSETS</b>				
1	(701) Cash		\$ 4 230	\$ 4 569
2	(702) Temporary cash investments (p. 15)		5 000	2 000
3	(703) Special deposits (p. 15)		389	536
4	(704) Loans and notes receivable (p. 15)			43
5	(705) Traffic, car service and other balances—Dr.		6 804	5 616
6	(706) Net balance receivable from agents and conductors		1 692	1 370
7	(707) Miscellaneous accounts receivable		30	25
8	(708) Interest and dividends receivable		2 663	2 066
9	(709) Accrued accounts receivable (p. 15)		28	28
10	(710) Working fund advances		32	38
11	(711) Prepayments (p. 15)		2 098	1 771
12	(712) Material and supplies		124	69
13	(713) Other current assets (p. 15)		23 090	18 131
14	Total current assets			
<b>SPECIAL FUNDS</b>				
		(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	13	NONE	13 23
16	(716) Capital and other reserve funds (pp. 16 and 17)	9,327	NONE	9 327 290
17	(717) Insurance and other funds (pp. 16 and 17)	160	NONE	160 155
18	Total special funds		9 500	468
<b>INVESTMENTS</b>				
19	(721) Investments in affiliated companies (pp. 20-23)		8 603	9 202
20	(722) Other investments (pp. 24-27)		8	23
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		(1 414)	(1 261)
22	Total investments (accounts 721, 722 and 723)		7 197	7 964
<b>PROPERTIES</b>				
23	(731) Road and equipment property: Road		147 748	146 386
24	Equipment		171 893	176 638
25	General expenditures		2 952	2 958
26	Other elements of investment			
27	Construction work in progress		292	74
28	Total (pp. 30-32)		322 885	326 056
29	(732) Improvements on leased property: Road			6
30	Equipment			
31	General expenditures			6
32	Total (pp. 30-32)			
33	Total transportation property (accounts 731 and 732)		322 885	326 062
34	(735) Accrued depreciation—Road and equipment (pp. 36 and 38)		(82 515)	(80 704)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)		(465)	(467)
36	Recorded depreciation and amortization (accounts 735 and 736)		(82 980)	(81 171)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		239 905	244 891
38	(737) Miscellaneous physical property (pp. 44 and 45)		3 975	3 613
39	(738) Accrued depreciation - Miscellaneous physical property (pp. 44 and 45)		(1 174)	(1 141)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)		2 801	2 472
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		242 706	247 363
<b>OTHER ASSETS AND DEFERRED CHARGES</b>				
42	(741) Other assets (p. 46)		2 097	2 134
43	(742) Unamortized discount on long-term debt		105	77
44	(743) Other deferred charges (p. 46)		653	1 114
45	Total other assets and deferred charges		2 855	3 325
46	TOTAL ASSETS		285 348	277 251

NOTE—See page 12 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 (c) should be restated to conform with the accounting requirements followed in

column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT LIABILITIES</b>				
47	(751) Loans and notes payable (p. 55)		\$ 3 870	\$ 2 407
48	(752) Traffic, car service and other balances—Cr.		4 151	3 751
49	(753) Audited accounts and wages payable		1 024	769
50	(754) Miscellaneous accounts payable		213	358
51	(755) Interest matured unpaid		18	17
52	(756) Dividends matured unpaid		1 264	1 254
53	(757) Unmatured interest accrued		10 821	9 799
54	(758) Unmatured dividends declared		1 930	1 672
55	(759) Accrued accounts payable (p. 55)		1 662	998
56	(760) Federal income taxes accrued (p. 56)		1 596	1 331
57	(761) Other taxes accrued (p. 56)		26 549	22 356
58	(763) Other current liabilities (p. 55)			
59	Total current liabilities (exclusive of long-term debt due within one year)			
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>				
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 7,558 (a2) Held by or for respondent NONE	7 558	6 971
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>				
61	(765) Funded debt unmatured	(a1) Total issued 41,421 (a2) Held by or for respondent 14,045	27 376	35 871
62	(766) Equipment obligations	61,449 NONE	61 449	60 365
63	(767) Receivers' and Trustees' securities	(pp. 48-51)		
64	(768) Debt in default			
65	(769) Amounts payable to affiliated companies (p. 54)			
66	Total long-term debt due after one year		88 825	96 236
<b>RESERVES</b>				
67	(771) Pension and welfare reserves (p. 57)		243	202
68	(772) Insurance reserves (p. 57)			
69	(774) Casualty and other reserves (p. 57)		3 036	612
70	Total reserves		3 279	814
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>				
71	(781) Interest in default (p. 50)		2 660	4 367
72	(782) Other liabilities (p. 57)			
73	(783) Unamortized premium on long-term debt		299	255
74	(784) Other deferred credits (p. 57)			6
75	(785) Accrued depreciation—Leased property (p. 37)		2 959	4 628
76	Total other liabilities and deferred credits			
<b>SHAREHOLDERS' EQUITY</b>				
<b>Capital stock (Par or stated value)</b>				
77	(791) Capital stock issued: Common stock (p. 59)	(a1) Total issued 53,880 (a2) Held by or for company NONE	53 880	53 880
78	Preferred stock (p. 59)			
79	Total	53,880 NONE	53 880	53 880
80	(792) Stock liability for conversion (p. 60)			
81	(793) Discount on capital stock		53 880	53 880
82	Total capital stock			
<b>Capital surplus</b>				
83	(794) Premiums and assessments on capital stock (p. 61)			
84	(795) Paid-in surplus (p. 61)		22	22
85	(796) Other capital surplus (p. 61)			
86	Total capital surplus		22	22
<b>Retained income</b>				
87	(797) Retained income—Appropriated (p. 61)		1 325	1 259
88	(798) Retained income—Unappropriated (p. 68)		100 951	91 085
89	Total retained income		102 276	92 344
90	Total shareholders' equity		156 178	146 246
91	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>285 348</b>	<b>277 251</b>

NOTE See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200. 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) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entitlements have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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 \$ 2,696

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 32,524

—Accelerated depreciation since December 31, 1953, under Section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 2,622

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year \$ NONE

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ NONE

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ (NONE)

Other adjustments (indicate nature such as recapture on early disposition) \$ NONE

Total deferred investment tax credit in account 784 at close of year \$ NONE

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ 5,118

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ 45

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

Description of obligation	Year accrued	Account No.	Amount
			\$ NONE

Continued on following page

## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Debit	Credit	
Per diem receivable _____ \$ _____				\$ _____
Per diem payable _____				
Net amount _____ \$ <u>NONE</u>		X X X X X X X X	X X X X X X X X	\$ <u>NONE</u>

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 \_\_\_\_\_ \$ 1,325

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \_\_\_\_\_ \$ NONE

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: \_\_\_\_\_  
See Below

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \_\_\_\_\_ \$ 3,200

(c) Is any part of pension plan funded? Specify. Yes \_\_\_\_\_ No X

(i) If funding is by insurance, give name of insuring company \_\_\_\_\_

(ii) If funding is by trust agreement, list trustee(s) \_\_\_\_\_

Date of trust agreement or latest amendment \_\_\_\_\_

If respondent is affiliated in any way with the trustee(s), explain affiliation: \_\_\_\_\_

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement \_\_\_\_\_

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, give number of the shares for each class of stock or other security: \_\_\_\_\_

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, who determines how stock is voted? \_\_\_\_\_

6. (a) In 1966 respondent started charging costs to operating expenses on an accrual method which includes normal cost and amortization of prior service cost over a period of 35 years, plus interest on the recorded unfunded pension liability.

Respondent carried a service interruption and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$160 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity, less the amount of the initial premium or \$3,040 in any fiscal year.

Respondent's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies is \$5,188.

Amount for extended incentive per diem receivable is: \$136

## NOTES AND REMARKS

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". 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)	(Dollars in Thousands)	Amount (c)
				\$
1	702	Time Deposits		3 000
2		Commercial Paper		2 000
3		Total Account 702		5 000
4				
5				
6	703	Morgan Guaranty Trust Coupons G&RE Bonds, Series "E"		139
7		First Natl. Bank, Dallas, Eq. Trust, Series "W" Principal		180
8		First Natl. Bank, Dallas, Eq. Trust, Series "W" Interest		23
9		Other Items, each less than \$250,000		47
10		Total Account 703		389
11				
12				
13	709	Estimated Freight Revenue due from Foreign Roads		1 190
14		Accrued Expenses due from various companies		346
15		Car Service Credit Accrued		283
16		Individuals and Companies, AFE, only		277
17		Other Items, each less than \$250,000		567
18		Total Account 709		2 663
19				
20				
21	711	Prepaid Insurance Premiums		32
22		Total Account 711		32
23				
24				
25				
26	713	Advanced Charges		124
27		Total Account 713		124
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				

## 20. 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."

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000".

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	(a)	(b)	(c)
1	715	Bankers Trust Company - Release of	Bankers Trust Company,
2		Second Mortgage dated February 1,	Successor Trustee
3		1888.	
4		Sinking fund incident thereto	
5		Total Account 715	
6			
7	716	Deposits - Mortgaged Property Sold	
8		or Destroyed	
9			
10		Mortgage property sold	The Fidelity Bank
11		Equip. Trusts, Cars Destroyed	Various Banks
12		Equip. Trusts, Cash Account	Chemical Bank
13			
14			
15		Total Account 716	
16			
17			
18			
19			
20			
21			
22			
23			
24	717	Service interruption insurance	Barclays Bank
25		Total Account 717	
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			

<sup>1</sup>Includes income of \$ NONE earned on earmarked incentive per diem funds.

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

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a<sub>1</sub>) and (a<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), (i), and (j) should equal those in column (g).

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

column (e).

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

(Dollars in thousands)

Balance at begin- ning of year— Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value		
					Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							
							1
							2
							3
23		10	13	13			4
23		10	13	13			5
							6
							7
							8
							9
122	83	117	88	88			10
168	266		434	434			11
-	8 805		8 805	8 805			12
							13
							14
290	9 154	117	9 327	9 327			15
							16
							17
							18
							19
							20
							21
							22
							23
155	5		160	160			24
155	5		160	160			25
							26
							27
							28
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							41

## NOTES AND REMARKS

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

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

## (A) Stocks:

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

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

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

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

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

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

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

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

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

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

10. Show dollars in thousands.

## NOTES AND REMARKS

## 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 19, 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	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	721	A-1	VII	A&S Ry. Co. #	100.0		69
2	"	"	"	E.P.U.P. Depot Co.	16.7		15
3	"	"	"	F.W.B. Ry. Co.	60.0		700
4	"	"	"	Great Southwest R.R., Inc.	45.0		412
5	"	"	"	Pullman Co. B	.8		156
6	"	"	"	T&P Motor Transport Co.	100.0		10
7	"	"	"	T-NM Ry. Co.	100.0		500
8	"	"	"	TP-MPT R.R. of N.O. #2	50.0	953	
9	"	"	"	Trailer Train Co.	2.4		99
10	"	"	"	Union Terminal Co. (Dallas) A	12.5		6
11	"	"	"	W.M.W. & N.W. Ry. Co. #1	100.0	95	5
12							
13							
14							
15							
16				Total Class A-1		1 048	1 972
17							
18							
19	721	A-3	VI	Eagle Ford Land & Ind. Co.	-		
20	"	"	X	Merchants Cold Storage Co. @	100.0		113
21							
22							
23				Total Class A-3			113
24							
25				Total Class A		1 048	2 085
26							
27							
28							
29				#See Footnote on Page 22			
30				@See Footnote on Page 22			
31				A See Footnote on Page 22			
32				B See Footnote on Page 22			
33							
34							
35				#1 - Pledged under the T. & P. Ry. Co. General and Refunding			
36				Mortgage dated January 1, 1924.			
37							
38				#2 - Pledged under terms of the supplemental indenture, dated			
39				July 25, 1945, to the T. & P. Ry. Co. First Mortgage.			
40							
41							
42							
43							
44							
45							
46							

## 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. If any advances reported 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 (h) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), 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 (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.		
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)			
In sinking, insurance, and other funds (h)	Total book value (i)										
\$		\$		\$		\$		%	\$		
			69								1
			15								2
			700								3
			412								4
			156								5
			10								6
			500					112		560	7
			953								8
			99								9
			6								10
			100								11
											12
											13
											14
											15
			3 020							560	16
											17
						10		See Note			18
			113					Page 23			19
											20
											21
			113			10					22
											23
						10					24
			3 133							560	25
											26
											27
Line 2 - El Paso Union Pass. Depot Co. - Jointly controlled by AT&SF Ry. Co. 16.67%, Sou. Pac. Co. 50%, National Rys. of Mexico 16.67% and The T&P Ry. Co. 16.67%.											28
Line 3 - Ft. Worth Belt Ry. Co.-Jointly controlled by MP RR Co. 40% & The T&P Ry Co 60%											29
Line 4 - Great Southwest R.R., Inc.-Jointly controlled by CRI&P R.R. Co. 45%, Great Southwest Corp. 10%, and The T&P Ry. Co. 45%.											30
Line 5 - The Pullman Co., controlled by 57 member roads of the "Railroad buying Group" in accordance with plan submitted to the Interstate Commerce Commission, Docket 29592.											31
Line 8 - Texas Pacific - Missouri Pacific Terminal R.R. of New Orleans-Jointly controlled by MP R.R. Co. 50% and The T&P Ry. Co. 50%.											32
Line 9 - Trailer Train Co.-Jointly controlled by proprietary companies, subject to change.											33
(Continued on Page 23)											34
											35
											36
											37
											38
											39
											40
											41
											42
											43
											44
											45
											46

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
47	721	B-1	VIII	A&S Ry. Co. 1st 6's 1941 #	100.0	\$	\$ 931
48				Total Class B			931
49							
50							
51	721	C-1	VII	Trailer Train Co.	2.4		172
52				Total Class C			172
53							
54	721	D-1	VIII	Railway Express Agency, Inc.			
55				Total Class D			
56							
57							
58	721	E-1	VII	Ft. Worth Belt Ry. Co.	60.0		60
59	"	"	"	A&S Ry. Co. #	100.0		1 270
60	"	"	"	El Paso Union Pass. Depot Co.	16.7		32
61	"	"	"	Great Southwest R.R., Inc.	45.0		822
62	"	"	"	Texarkana Union Station Trust	-		10
63	"	"	"	TP-MPT R.R. of N.O.	50.0		1 418
64	"	"	"	W.M.W. & N.W. Ry. Co.	100.0		240
65	"	"	"	Union Terminal Co. A	12.5		272
66	"	"	"	T&P Motor Transport Co.	100.0		118
67				Total Class E-1			4 242
68							
69	721	E-3	VI	Eagle Ford Land & Ind. Co.	100.0		
70	"	"	X	Merchant Cold Storage Co. @	100.0		125
71				Total Class E-3			125
72							
73							
74				Total Class E			4 367
75							
76							
77				Grand Total Account 721		1 048	7 555
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88				# Cr. Balance in Account 723		1 152	
89				A Cr. Balance in Account 723		218	
90				B Cr. Balance in Account 723		30	
91				@ Cr. Balance in Account 723		14	
92						1 414	
93							
94							
95							
96							
97							
98							
99							

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year		Book value (k)	Selling price (l)		Rate (m)	Amount credited to income (n)			
In sinking, insurance, and other funds (h)	Total book value (i)								
\$	\$	\$	\$	\$	\$	%	\$		
	931							47	
	931							48	
						6.5+		49	
	172					7.5	12	50	
	172						12	51	
					See Note			52	
				231	Below			53	
				231				54	
								55	
	60							56	
	1 270	125						57	
	32							58	
	822	65						59	
	10	4						60	
	1 418	131	8	8				61	
	240		25	25				62	
	272	2						63	
	118		262	262				64	
	4 242	327	295	295				65	
				See Note				66	
			365	Below				67	
	125		25	25				68	
	125		390	25				69	
								70	
								71	
								72	
								73	
	4 367	327	685	320				74	
								75	
								76	
								77	
	8 603	327	926	320			572	78	
								79	
								80	
								81	
								82	
								83	
								84	
								85	
(Continued From Page 21)									
Line 10-Page 20-The Union Terminal Co.-Jointly controlled by the following Roads-									
12.50% each CRI&P R.R. Co., FW&D Ry. Co., AT&SF Ry. Co., Sou.Pac., MKT R.R.									
Co., StLSF Ry. Co., StLSW Ry. Co. and the T&P Ry. Co.									
Line 19-Page 20-Eagle Ford Land & Industrial Co. merged into the T&P Ry. Co., October									
1, 1973.									
Line 55-Above-Investment transferred to account 741, Accounts of doubtful value and									
written down to a nominal value of \$1.									

## 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." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, 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 (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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 designa-

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			
					Book Value of Amount Held at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
1	722	A-3	X	Terrell Ind. Develop Corp.	\$		\$	3
2		"	"	Industries for Tulsa, Inc.				1
3								
4				Total Class A				4
5								
6								
7								
8		C-3	X	Hi-Line Wood Products, Inc.				
9								
10				Total Class C				
11								
12								
13		D-3	X	Misc. Notes				1
14								
15				Total Class D				1
16								
17								
18								
19		E-3	X	Club Memberships				3
20								
21				Total Class E				3
22								
23								
24								
25				Total Account 722				8
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								

## 206. OTHER INVESTMENTS—Continued

tion 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.

6. If any advances reported are pledged, give particulars in a footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), 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 the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.		
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)			
In sinking, insurance, and other funds (g)	Total book value (h)										
\$		\$		\$		\$		%	\$		
			3								1
			1								2
			4								4
											5
											6
						8	8	10		1	7
											8
						8	8			1	9
											10
											11
			1			7	7				12
											13
			1			7	7				14
											15
											16
											17
											18
			3								19
											20
			3								21
											22
											23
											24
			8			15	15			1	25
											26
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											44
											45
											46

## 206. OTHER INVESTMENTS—Continued

Line No.	Account 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			
					Book Value of Amount at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
					\$		\$	
47								
48								
49								
50								
51								
52								
53								
54								
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99								

## 206. OTHER INVESTMENTS—Concluded

INVESTMENTS MADE DURING YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)			
In sinking, insurance, and other funds (g)		Total book value (h)									
\$		\$		\$		\$		%	\$		47
											48
											49
											50
											51
											52
											53
											54
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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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year		Book value of investments made during year	
	(a)	(b)	(c)		(d)	
1	A-3	U. S. Trea. Obligations and Time Deposits	\$	100	\$	280
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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16						
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25						

**NOTES AND REMARKS**

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

2. This schedule should include all securities, open account advances, and other intangible 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 19.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)		Selling price (f)			
\$	270	\$	270	Sebastian County Coal and Mining Company	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
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					25

**NOTES AND REMARKS**

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering _____	\$ 3,001	\$	\$ 2	
2	(2) Land for transportation purposes _____	3,548			117
3	(2 1/2) Other right-of-way expenditures _____	108			
4	(3) Grading _____	20,682			6
5	(5) Tunnels and subways _____				
6	(6) Bridges, trestles, and culverts _____	17,615			
7	(7) Elevated structures _____				
8	(8) Ties _____	8,230			14
9	(9) Rails _____	16,417			9
10	(10) Other track material _____	16,352			17
11	(11) Ballast _____	13,019			16
12	(12) Track laying and surfacing _____	8,168			14
13	(13) Fences, snowsheds, and signs _____	611			
14	(16) Station and office buildings _____	10,377			1,231
15	(17) Roadway buildings _____	186			
16	(18) Water stations _____	265			
17	(19) Fuel stations _____	385			
18	(20) Shops and enginehouses _____	3,947			209
19	(21) Grain elevators _____				
20	(22) Storage warehouses _____				
21	(23) Wharves and docks _____				
22	(24) Coal and ore wharves _____				
23	(25) TOFC/COFC terminals _____	991			110
24	(26) Communication systems _____	3,103			
25	(27) Signals and interlockers _____	11,466			3
26	(29) Power plants _____	113			
27	(31) Power-transmission systems _____	734			3
28	(35) Miscellaneous structures _____	328			
29	(37) Roadway machines _____	2,759			
30	(38) Roadway small tools _____	59			
31	(39) Public improvements—Construction _____	2,460			5
32	(43) Other expenditures—Road _____	6			
33	(44) Shop machinery _____	1,460			
34	(45) Power-plant machinery _____	2			
35	Other (specify and explain) _____				
36	Total expenditures for road _____	146,392			1,756
37	(52) Locomotives _____	29,001			
38	(53) Freight-train cars _____	144,135			
39	(54) Passenger-train cars _____				
40	(55) Highway revenue equipment _____				
41	(56) Floating equipment _____				
42	(57) Work equipment _____	1,911			
43	(58) Miscellaneous equipment _____	1,591			
44	Total expenditures for equipment _____	176,638			
45	(71) Organization expenses _____	57			
46	(76) Interest during construction _____	2,299			
47	(77) Other expenditures—General _____	602			
48	Total general expenditures _____	2,958			
49	Total _____	325,988			1,756
50	(80) Other elements of investment (p. 33) _____				
51	(90) Construction work in progress _____	74			
52	Grand Total _____	326,062			1,756*

\*See Footnote on Page 32

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owmed property (g)	Leased property (h)	(i)	(j)	
\$ 26	\$	\$ 77	\$	\$ (49)	\$ 2,952	1
(22)		8		87	3,635	2
9		7		2	110	3
51		1,277		(1,220)	19,462	4
						5
422		397		25	17,640	6
						7
25		275		(236)	7,994	8
198		165		42	16,459	9
758		206		569	16,921	10
(37)		78		(99)	12,920	11
63		298		(221)	7,947	12
		12		(12)	599	13
479		176	6	1,528	11,905	14
		1		(1)	185	15
					265	16
11				11	396	17
153				362	4,309	18
						19
						20
						21
19		2		127	1,118	22
405		339		66	3,169	23
148		48		103	11,569	24
					113	25
		1		2	736	26
					328	27
143		5		138	2,897	28
					59	29
51		3		53	2,513	30
					6	31
114		35		79	1,539	32
					2	33
						34
3,016		3,410	6	1,356	147,748	35
104		5,785		(5,681)	23,320	36
1,405		612		793	144,928	37
						38
						39
						40
105		16		89	2,000	41
251		197		54	1,645	42
1,865		6,610		(4,745)	171,893	43
					57	44
		5		(5)	2,294	45
		1		(1)	601	46
		6		(6)	2,952	47
4,881		10,026	6	(3,395)	322,593	48
						49
218				218	292	50
5,099		10,026	6	(3,177)	322,885	51
						52

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

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

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

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

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

12. Show dollars in thousands.

## NOTES AND REMARKS

Footnote For Page 30

Column (d) Merger of Eagle Ford Land and Industrial Company into The Texas and Pacific Railway Company, October 1, 1973.

## 211A. OTHER ELEMENTS OF INVESTMENT

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

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

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

(Dollars in thousands)

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

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, 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)		
		\$	\$	%		\$	\$	%	
	<b>ROAD</b>								
1	(1) Engineering	2 756	2 769	0.85		2			
2	(2-1/2) Other right-of-way expenditures	111	114	1.06					
3	(3) Grading	20 101	20 147	0.07		6			
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	17 212	17 364	1.87					
6	(7) Elevated structures								
7	(13) Fences, snow sheds, and signs	624	624	-					
8	(16) Station and office buildings	8 459	10 169	2.00		1 346			
9	(17) Roadway buildings	210	209	2.39					
10	(18) Water stations	262	262	1.80					
11	(19) Fuel stations	348	348	1.97					
12	(20) Shops and enginehouses	3 884	4 116	1.75		207			
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals	734	1 099	3.96					
18	(26) Communications systems	2 679	3 149	1.94					
19	(27) Signals and interlockers	11 366	11 472	2.93		3			
20	(29) Power plants	113	113	1.30					
21	(31) Power transmission systems	813	816	3.40		5			
22	(35) Miscellaneous structures	297	297	1.80					
23	(37) Roadway machines	2 804	2 972	6.85					
24	(39) Public improvements—Construction	2 441	2 448	2.05					
25	(44) Shop machinery	1 300	1 394	2.20					
26	(45) Power plant machinery	2	2	2.60					
27	All other road accounts Account 16*	906	906	1.00					
28	Amortization (other than Account 16)	6	-	-					
29	Total road	77 428	80 790	1.76		1 569			
	<b>EQUIPMENT</b>								
30	(52) Locomotives	29 001	23 572	(A)					
31	(53) Freight-train cars	144 135	144 933	(B)					
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment	1 911	2 000	2.90					
36	(58) Miscellaneous equipment	1 591	1 194	12.24					
37	Total equipment	176 638	171 699	3.38					
38	<b>GRAND TOTAL</b>	254 066	252 489	xx xx		1 569			xx xx

See Footnotes on Page 40.

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

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

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
		\$	\$	
	<b>ROAD</b>			
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snow sheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	<b>EQUIPMENT</b>			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	<b>GRAND TOTAL</b>			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 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any entries are

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
	<b>ROAD</b>								
1	(1) Engineering	337		24		8		353	
2	(2-1/2) Other right-of-way expenditures	11		1				12	
3	(3) Grading	509		14				523	
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	9 714		325		78		9 961	
6	(7) Elevated structures								
7	(13) Fences, snow sheds, and signs	628						628	
8	(16) Station and office buildings	2 633		176	399	115		3 093	
9	(17) Roadway buildings	54		5		1		58	
10	(18) Water stations	31		5		(2)		38	
11	(19) Fuel stations	33		7				40	
12	(20) Shops and enginehouses	549		69	96			714	
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals	233		39	23	2		293	
18	(26) Communication systems	412		56		220		248	
19	(27) Signals and interlockers	5 237		335	3	48		5 527	
20	(29) Power plants	3		1				4	
21	(31) Power-transmission systems	237		28	3	1		267	
22	(35) Miscellaneous structures	116		5				121	
23	(37) Roadway machines	882		200		(2)		1 084	
24	(39) Public improvements—Construction	1 321		50	1			1 372	
25	(44) Shop machinery*	292		30		33		289	
26	(45) Power-plant machinery*	(22)						(22)	
27	All other road accounts Acct. 16*	272		9				281	
28	(ICCT letter 1-25-72) Retire Pass. Pac.	428				58		370	
29	Total road	23 910	1	379	525	560		25 254	
	<b>EQUIPMENT</b>								
30	(52) Locomotives	22 328	1	244		5 245		18 327	
31	(53) Freight-train cars	32 902	4	334		(23)		37 259	
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment	909		57		12		954	
36	(58) Miscellaneous equipment	655		191		125		721	
37	Total equipment	56 794	5	826		5 359		57 261	
38	<b>GRAND TOTAL</b>	80 704	7	205	525	5 919		82 515	

\*Chargeable to account 305.

\*Line 27 - Reported separately per letter dated Jan. 1, 1943 from Director Bureau of Accounts

Column (d) Merger of Eagle Ford Land and Industrial Company into the Texas and Pacific Railway Company, October 1, 1973.

## 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.

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year				Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	<b>ROAD</b>	\$		\$		\$		\$	
1	(1) Engineering _____								
2	(2-1/2) Other right-of-way expenditures _____								
3	(3) Grading _____								
4	(5) Tunnels and subways _____								
5	(6) Bridges, trestles, and culverts _____								
6	(7) Elevated structures _____								
7	(13) Fences, snow sheds, and signs _____		6	20		6	20		-
8	(16) Station and office buildings _____								
9	(17) Roadway buildings _____								
10	(18) Water stations _____								
11	(19) Fuel stations _____								
12	(20) Shops and enginehouses _____			3			3		-
13	(21) Grain elevators _____								
14	(22) Storage warehouses _____								
15	(23) Wharves and docks _____								
16	(24) Coal and ore wharves _____								
17	(25) TOFC/COFC terminals _____								
18	(26) Communication systems _____								
19	(27) Signals and interlockers _____								
20	(29) Power plants _____								
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 _____		6	23		6	23		-
28	Total road _____		6	23		6	23		-
	<b>EQUIPMENT</b>								
29	(52) Locomotives _____								
30	(53) Freight-train cars _____								
31	(54) Passenger-train cars _____								
32	(55) Highway revenue equipment _____								
33	(56) Floating equipment _____								
34	(57) Work equipment _____								
35	(58) Miscellaneous equipment _____								
36	Total equipment _____								
37	<b>GRAND TOTAL</b>		6	23		6	23		-

\*Chargeable to account 35.

Columns (c) and (f) represent amounts paid as rent on leased property equivalent to depreciation; settlement being made currently.

**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 expen-

ses 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."

(Dollars in thousands)

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

# 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 22. 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. (Dollars in thousands)

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)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		-		427		-		427
22	EQUIPMENT:								
23	(52) Locomotives								
24	(53) Freight-train cars		2		38		2		38
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment								
29	(58) Miscellaneous equipment								
30	TOTAL EQUIPMENT		2		38		2		38
	GRAND TOTAL		2		465		2		465

## NOTES AND REMARKS

Footnotes For Page 34

\* Reported separately per letter dated Jan. 1, 1943 from Director Bureau of Accounts. Accounts 1, 2 1/2, 3 and 39 include non-depreciable property  
Account 13 fully depreciated, Depreciation accruals discontinued

(A) Other Locomotives: Freight \$ 3,658 @ 5.05%  
Rd. Switch 14,175 @ 5.05%  
Yd. Switch 5,739 @ 3.98%

(B) Freight Train Cars Used \$142,162 @ 2.92%  
TTX Leased 2,764 @ 11.50%  
T-NM Leased 7 @ 3.21%

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

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment 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; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

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

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

(Dollars in thousands)

## 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	Work Equipment				
2					
3	Wrecking Crane, 250 Ton <i>built - snow</i>	1.	199	408	P
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15	<i>MP</i> Excludes 5 SD-40-2 Locomotives & 28 Cabooses				
16	Received in 1973 for which accounting is not				
17	complete.				
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	1	x x x x	408	x x x x

## REBUILT UNITS

1					
2					
3					
4					
5					
6					
7	Excludes 4 Bunk Cars received in 1973 for which				
8	accounting is not complete.				
9					
10					
11					
12					
13	TOTAL		x x x x		x x x x
14	GRAND TOTAL	1	x x x x	408	x x x x

## 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.

(Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	The Texas and Pacific Railway Company	1,999 73	\$ 322 885	\$ 82 980
2					
3	O	Greater Baton Rouge Port Commission		(a) 1 076	-
4					
5		Total	1,999 73	323 961	82 980
6					
7		Deductions:			
8					
9	O	Estimated value of property leased to			
10		Texas Pacific-Missouri Pacific Terminal			
11		Railroad of New Orleans	17 64	1 095	-
12					
13	O	Value of Property Leased to Union			
14		Terminal Company (Article IV of User			
15		Contract Dated 7-1-12)		72	-
16					
17		Total Deduction	17 64	1 167	-
18					
19					
20					
21					
22		(a) Estimated value based on capitalization of rental @ 6%			
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL ♦	1,982 09	322 794	82 980

## 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 53 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 42. 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 35 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 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. 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	2 952			(32)
2	(2) Land for transportation purposes	3 635			(43)
3	(2 1/2) Other right-of-way expenditures	110			
4	(3) Grading	19 462			(170)
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	17 640			(36)
7	(7) Elevated structures				
8	(8) Ties	7 994			(88)
9	(9) Rails	16 459			(75)
10	(10) Other track material	16 921			(45)
11	(11) Ballast	12 920			(125)
12	(12) Track laying and surfacing	7 947			(67)
13	(13) Fences, snowsheds, and signs	599			(1)
14	(14) Station and office buildings	11 905			(6)
15	(17) Roadway buildings	185			(1)
16	(18) Water stations	265			
17	(19) Fuel stations	396			
18	(20) Shops and enginehouses	4 309			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	1 118			
24	(26) Communication systems	3 169			(2)
25	(27) Signals and interlockers	11 569			(10)
26	(29) Power plants	113			
27	(31) Power-transmission systems	736			
28	(35) Miscellaneous structures	328			(1)
29	(37) Roadway machines	2 897			
30	(38) Roadway small tools	59			(1)
31	(39) Public improvements—Construction	2 513			(5)
32	(43) Other expenditures—Road	6			
33	(44) Shop machinery	1 539			
34	(45) Power-plant machinery	2			
35	Leased property capitalized rentals (explain)				1 076
36	Other (specify & explain)				
37	Total expenditures for road	147 748			(22)
38	(52) Locomotives	23 320			
39	(53) Freight-train cars	144 928			
40	(54) Passenger-train cars				
41	(55) Highway revenue equipment				
42	(56) Floating equipment				
43	(57) Work equipment	2 000			
44	(58) Miscellaneous equipment	1 645			
45	Total expenditures for equipment	171 893			
46	(71) Organization expenses	57			(2)
47	(76) Interest during construction	2 294			(41)
48	(77) Other expenditures—General	601			(26)
49	Total general expenditures	2 952			(69)
50	Total	322 593			(91)
51	(80) Other elements of investment				
52	(90) Construction work in progress	292			
53	Grand Total	322 885			(91)

## 214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

items may be combined in a single entry designated "All other items."

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)				Balance at close of year (See ins. 3) (e)
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)		
1	16 Oil Wells near Gladewater, Tex. Ownership Title	1931-37 & 46	\$	\$		111
2	Warehouses-Ft. Worth and Dallas, Tex.	Various	1		2	731
3	Surplus Passenger Cars	"		20		1
4	All Other Items	"	435	54	1	132
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22	Total	x x x x	436	74	3	975

## NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

## 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)

Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	Line No.
\$	\$	\$	\$	\$	\$	\$	\$		
200	29	7	164			110	110	- %	1
141	35	39	67	35		1 014	2 717	1.29	2
						-	-	-	3
120	15	28	77	3	6	50	103	2.63	4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
461	79	74	308	38	6	1 174	2 930	XXXX	22

## NOTES AND REMARKS

Reconciliation - Account 544

Column "h" Taxes	\$ 74
Service Interruption Tax	4
	<u>\$ 78</u>

## 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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Value of leased property by Lessee-Adjustment Pending under	
2		Replacement clause of contract with TP-MP Term. R.R. of N.O.	1 756
3		Federal Income Tax Benefits Applicable to Subsequent Years	137
4		Uncollected Freight Revenue	69
5		Other Items, each less than \$250,000	135
6		Total Account 741	2 097
7			
8	743	Freight Claim Settlements Unadjusted	164
9		Overcharge Claims Unadjusted	262
10		T&P Accident - Morley Bridge 9-16-73	148
11		Other Items, each less than \$250,000	79
12		Total Account 743	653
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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 debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a<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 51 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 or assumed, 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 50 and 51, 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."

Show dollars in thousands.

## NOTES AND REMARKS

## 218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity other than for sinking fund (g)	Sinking fund (h)	First lien (i)	Junior to first lien (j)	First lien (k)	Junior to first lien (l)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	ACCOUNT 765 FUNDED DEBT UNMATURED											
2	1-A FIRST MORTGAGE BONDS	2-1-1888	6-1-2000	5	J&D	No	No	No			1,599	
3	1-A GENERAL & REFUNDING											
4	MORTGAGE BONDS, SER. "E"	7-1-1945	7-1-1985	3-7/8	J&J	No	YES	YES			YES	1,599
5	1-A GENERAL & REFUNDING											
6	MORTGAGE BONDS, SER. "F"	10-1-1945	10-1-1980	5	A&O	No	YES	YES			YES	1,599
7	1-A 1ST MTGE. BDS. -KO&G	5-1-1945	5-1-1980	3-5/8	M&N	No	YES	YES	YES	No		
8	1-A SECOND MORTGAGE								(CASH IN)	(MTGE.)		
9	INCOME BONDS	2-1-1888	12-1-2000	5	MAR. 1	No.	No	No	(SINKING)	(RELEASED)		
10									(FUND P-16)	(6-29-45)		
11	TOTAL ACCOUNT 765											
12	ACCOUNT 766 EQUIP. OBLIGATIONS AND 764 EQUIP. OBLIGATIONS DUE WITHIN IN ONE YEAR:											
13	4-A EQUIP. TRUST CERTIFICATES											
14	SERIES "U"	5-1-60	5-1-75	4-1/2	M&N	No	No	No	YES		NONE	NONE
15	" " "V"	7-1-63	5-1-78	4-1/8	J&J	"	"	"	"		"	"
16	" " "W"	1-1-64	5-1-79	4-1/4	J&J	"	"	"	"		"	"
17	" " "X"	3-1-64	5-1-79	4-1/4	M&S	"	"	"	"		"	"
18	" " "Y"	1-15-65	5-1-80	*	J&J	"	"	"	"		"	"
19	" " "Z"	2-1-67	5-1-82	5-1/8	F&A	"	"	"	"		"	"
20	" " "AA"	3-15-67	5-15-82	**	M&S	"	"	"	"		"	"
21	" " "BB"	4-1-71	5-1-86	7-3/4	A&O	"	"	"	"		"	"
22	" " "CC"	2-1-72	5-1-87	7-3/8	J&J	"	"	"	"		"	"
23	" " "DD"	12-1-73	5-1-88	7-3/4	D&J	"	"	"	"		"	"
24												
25												
26	TOTAL 4-A											
27												
28	4-C COND. SALES AGR.	12-1-63	11-1-78	4-1/2	M&N	No	No	No	YES		NONE	NONE
29	" " "	3-1-66	3-1-81	5	M&S	"	"	"	"		"	"
30	" " "	7-15-66	7-15-81	5-1/8	J&J	"	"	"	"		"	"
31	" " "	8-1-67	8-1-82	PRIME RATE	A&F	"	"	"	"		"	"
32	" " "	9-1-67	9-1-82	"	S&M	"	"	"	"		"	"
33	" " "	9-15-67	9-15-82	5-3/4	S&M	"	"	"	"		"	"
34	" " "	11-1-67	11-1-82	***	N&M	"	"	"	"		"	"
35	" " "	1-1-68	1-1-83	PRIME RATE	J&J	"	"	"	"		"	"
36	" " "	2-1-68	2-1-83	"	F&A	"	"	"	"		"	"
37	" " "	6-15-70	6-15-85	"	J&D	"	"	"	"		"	"
38	KO&G " " "	4-1-65	4-1-80	4-5/8	A&D	"	"	"	"		"	"
39	" " "	2-15-66	2-15-81	4-3/4	F&A	"	"	"	"		"	"
40	" " "	3-15-66	3-15-81	4-3/4	M&S	"	"	"	"		"	"
41	" " "	6-1-66	6-1-81	4-3/4	J&D	"	"	"	"		"	"
42	" " "	7-1-66	7-1-81	4-3/4	J&J	"	"	"	"		"	"
43												
44	TOTAL 4-C											
45												
46	TOTAL ACCOUNTS 766 AND 764											
47												
48												
49	* 4-1/4 AND 4-3/8											
50	** 5-1/2 AND 5-3/8											
51	*** 5-3/4 AND PRIME RATE											
									Grand Total	x x x	x x x	x x x

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	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") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
25 000		11	24 989	6 028		18 961			1
				(22 413	s				2
39 000			39 000	( 2 500	7 145	6 942			3
									4
6 000	6 000								5
4 400			4 400	2 031	s 900	1 469			6
									7
973		739	234	230		4			8
									9
75 373	6 000	750	68 623	33 202	8 045	27 376	(1)		10
									11
									12
									13
3 000			3 000	2 600		200	200		14
3 000			3 000	2 000		800	200		15
2 700			2 700	1 800		720	180		16
4 800			4 800	2 880		1 600	320		17
6 900			6 900	3 680		2 760	460		18
5 520			5 520	2 208		2 944	368		19
8 955			8 955	3 582		4 776	597		20
11 400			11 400	1 520		9 120	760		21
7 800			7 800	520		6 760	520		22
8 805			8 805			8 218	587		23
									24
62 880			62 880	20 790		37 898	4 192	(4a)	25
									26
2 000			2 000	1 375		491	134		27
2 100			2 100	1 050		910	140		28
8 500			8 500	4 201		3 732	567		29
4 000			4 000	1 692		2 041	267		30
3 000			3 000	1 297		1 503	200		31
1 521			1 521	609		811	101		32
1 679			1 679	671		896	112		33
5 175			5 175	2 105		2 725	345		34
4 110			4 110	1 561		2 275	274		35
2 640			2 640	661		1 803	176		36
2 970			2 970	1 711		1 061	198		37
4 540			4 540	2 398		1 839	303		38
3 355			3 355	1 735		1 396	224		39
3 560			3 560	1 798		1 525	237		40
1 324			1 324	693		543	88		41
									42
50 474			50 474	23 557	(4c)	23 551	3 366		43
									44
113 354			113 354	44 347		61 449	7 558		45
									46
									47
									48
									49
188 727	6 000	750	181 977	77 549	8 045	88 825	7 558		50
									51

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Description and character of obligation (List on four lines and in same order as on page 48)	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)
		\$	\$	\$	\$
1	Account 765 Funded Debt Unmatured				
2	1-A First Mortgage Bonds	948		946	
3	1-A General & Refunding Mortgage				
4	Bonds, Series "E"	412		561	
5	1-A General & Refunding Mortgage				
6	Bonds, Series "F"				
7	1-A First Mortgage Bonds, -KO&G	70		72	
8					
9	1-A Second Mortgage Income Bonds				
10					
11	Total Account 765	1 430		1 579	
12					
13	Account 766 Equip. Obligations and 764 Equip. Obligations due within one year:				
14	4-A Equip. Trust Certificates				
15	Series "U"	21		22	
16	" " "V"	45		50	
17	" " "W"	46		50	
18	" " "X"	84		88	
19	" " "Y"	140		149	
20	" " "Z"	171		179	
21	" " "AA"	301		307	
22	" " "BB"	781		794	
23	" " "CC"	540		556	
24	" " "DD"	21			
25					
26	Total 4-A	2 150		2 195	
27					
28	4-C Cond. Sale Agr. Dated 11-1-63	32		33	
29	" " " " 3-1-66	55		58	
30	" " " " 7-15-66	230		244	
31	" " " " 8-1-67	187		155	
32	" " " " 9-1-67	140		120	
33	" " " " 9-15-67	55		57	
34	" " " " 11-1-67	64		65	
35	" " " " 1-1-68	261		261	
36	" " " " 2-1-68	207		171	
37	" " " " 6-15-70	166		162	
38	KO&G " " " " 4-1-65	63		65	
39	" " " " 2-15-66	107		113	
40	" " " " 3-15-66	82		85	
41	" " " " 6-1-66	91		92	
42	" " " " 7-1-66	33		33	
43					
44	Total 4-C	1 773		1 714	
45					
46	Total Accounts 766 and 764	3 923		3 909	
47					
48					
49	(1) See Footnote on Page 54				
50					
51	Grand Total	5 353		5 488	

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR						SECURITIES REACQUIRED DURING YEAR				Line No.	
Purpose of the issue and authority	Par value		Net proceeds received for issue (cash or its equivalent)		Expense of issuing securities		AMOUNT REACQUIRED				
							Par value		Purchase price		
(z)	(aa)		(bb)		(cc)		(dd)		(ee)		
	\$		\$		\$		\$		\$		
								7 692		6 034	
								799		648	
								4		4	
								8 495		6 686	
								200		200	
								200		200	
								180		180	
								320		320	
								460		460	
								368		368	
								597		597	
								760		760	
								520		520	
New Eq. Fin. Doc. 27528775 12-1-1973	8	805	8	729	(1)	8					
	(40) 8	805	8	729		8	3	605		3 605	
Discount 68											
								138		138	
								140		140	
								617		617	
								283		283	
								200		200	
								101		101	
								112		112	
								345		345	
								274		274	
								198		198	
								198		198	
								343		343	
								237		237	
								255		255	
								88		88	
								3 529		3 529	
	8	805	8	729		8	7	134		7 134	
Grand Total	8	805	8	729		8	15	629	13	820	

## 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 cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered			Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)			(c)	(d)
		Diesel Elec. Loco. Units	Cabooses	Freight Cars	\$	\$
1	Equipment Trust					
2	Series "U"	5		250	3 854	854
3	" " "V"			300	3 980	980
4	" " "W"	15		30	3 463	763
5	" " "X"			321	6 011	1 211
6	" " "Y"	10		500	8 936	2 036
7	" " "Z"			500	7 054	1 534
8	" " "AA"			738	11 532	2 577
9	" " "BB"			900	14 326	2 926
10	" " "CC"			550	9 925	2 125
11	" " "DD"	30	30		*	*
12						
13						
14						
15						
16						
17	Conditional Sale Agmt.					
18	Dated 11-1-63			200	2 552	552
19	" 3-1-66	20			2 773	673
20	" 7-15-66			500	8 633	133
21	" 8-1-67			305	5 021	1 021
22	" 9-1-67			275	3 577	577
23	" 9-15-67			120	1 901	380
24	" 11-1-67			105	2 193	514
25	" 1-1-68			325	6 584	1 409
26	" 2-1-68			350	5 235	1 125
27	" 6-15-70	4		100	3 353	713
28	" 4-15-65 KO&G			300	4 024	1 054
29	" 2-15-66 "			350	5 407	867
30	" 3-15-66 "			250	4 002	647
31	" 6-1-66 "			200	4 208	648
32	" 7-1-66 "			50	1 606	282
33		84	30	7,519		
34						
35				50,474	61 069	10 595
36						
37						
38						
39						
40						
41						
42	* 5 Locomotives and 28 Cabooses Received					
43	But not paid for in 1973.					
44						
45						
46						
47						
48						
49						
50						

## 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.

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	NONE	\$		\$	\$
2					
3	(Note: All bonds outstanding originally issued as second mortgage income bonds dated 2-1-1888, became fixed interest bonds by reason of cash sinking fund created 6-29-45 to cover all future interest and principal of bonds outstanding, in connection with release of the second mortgage under date of 6-29-45).				
4					
5					
6					
7					
8					
9					
10					

## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2							
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.  
(Dollars in thousands)

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

## NOTES AND REMARKS

Footnote for Schedule 218:

- (1) Page 50 - Line 24  
Discount on Series "DD" was \$68.

## 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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	759	Estimated M&O Taxes and Interest due Foreign Roads	1 840
2		Personal Injury and Damage Claims	1 652
3		Freight Loss and Damage Claims	1 408
4		Overcharge Claims	835
5		Reserve for Vacation Pay	3 621
6		Foreign Line Cars Destroyed	521
7		Drayage, O/R and PBDC Payments	301
8		Other Items, Each Less Than \$250,000	643
9		Total Account 759	10 821
10			
11	763	Prepaid Charges	1 378
12		Matured Funded Debt, Equipment Trust - Series "W"	180
13		Rents Payable - New Orleans Union Pass. Terminal	28
14		Other Items, Each Less Than \$250,000	10
15		Total Account 763	1 596
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			

## 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."  
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
1	Federal income taxes _____ Total (account 760)	\$ 1 457	\$ 473	\$ 1 930
2	Railway property State and local taxes (532) _____		830	830
3	Old-age retirement (532) _____		566	566
4	Unemployment insurance (532) _____		187	187
5	Miscellaneous operating property (535) _____			
6	Miscellaneous tax accruals (544) _____		79	79
7	All other taxes _____			
8	Total (account 761)		1 662	1 662

## NOTES AND REMARKS

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

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	771	Reserve for Pension Cost	\$ 243
2		Total Account 771	243
3			
4			
5			
6	774	Reserve for Freight Loss and Damage Claims	948
7		Reserve for Personal Injuries	2 088
8		Total Account 774	3 036
9			
10			
11			
12			
13			
14	782	TP-MP TRR of N.O.-Depreciation and Retirement Charges	1 317
15		The Union Terminal Co. - Dallas - Depreciation	796
16		New Orleans Union Pass. Terminal - Rents Payable	312
17		Other Items, Each Less Than \$250,000	235
18		Total Account 782	2 660
19			
20			
21			
22			
23			
24	784	L&A Ry. Co. Additions and Betterments-Joint Track	183
25		Freight Sales Deposits	69
26		Items in Suspense - Credit	47
27		Total Account 784	299
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 is-*

sued 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)).

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK									
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract				
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends		
	(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Common	7/15/1871)	\$ 100	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 x x	x x x x x x
2		7/10/1962)		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 x x	x x x x x x
3				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 x x	x x x x x x
4				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 x x	x x x x x x
5	Preferred												
6													
7													
8	Debenture												
9	Receipts outstanding for installments paid*												
10	TOTAL	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 x x x x	x x x x x x

Line No.	PAR VALUE OF PAR-VALUE STOCK ON BASIS OF NUMBER OF SHARES OF COMMON STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
	Authorized		Authenticated		Nominally Issued and		Actually issued		Reacquired and		Number of shares	Par value of par-value stock	Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")				
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)				
1	100 000	53 906			53 906	26			538 799	53 880				
2														
3														
4														
5														
6														
7														
8														
9														
10	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	x x x x x x	x x x x x x	x x x x x x	538 799	53 880		

\*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).  
(Dollars in thousands)

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR					
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)		Net proceeds received for issue (cash or its equivalent) (e)	
1				\$		\$	
2							
3			NONE				
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15				Total			

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
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, includ-

ing 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. (Dollars in thousands)

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	\$ NONE	\$ 22	\$ NONE
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x			
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x			
11	Balance at close of year	x x x	\$ NONE	\$ 22	\$ NONE

**232. RETAINED INCOME—APPROPRIATED**

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income			
2	Funded debt retired through retained income	1 325	1 259	1 325
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	1 325	1 259	1 325

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## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount, and all other items amounting to \$250,000, 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 obliga-

tions as a result of pending or threatened litigation, assessments or possible 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.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1		
2		
3		
4	NONE	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
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43		
44		
45		
46		
47		



## 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)
	<b>ORDINARY ITEMS</b>			
	<b>OPERATING INCOME</b>			
	<b>Railway Operating Income</b>			
1	(501) Railway operating revenues (p. 69)	128 685	108 433	
2	(531) Railway operating expenses (p. 76)	105 527	87 821	
3	Net revenue from railway operations	23 158	20 612	
4	(532) Railway tax accruals (p. 82)	9 555	6 435	
5	Railway operating income	13 603	14 177	
	<b>Rent Income</b>			
6	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 88)			
7	(504) Rent from locomotives (p. 89)	1 831	1 862	
8	(505) Rent from passenger-train cars (p. 89)			
9	(506) Rent from floating equipment	10	30	
10	(507) Rent from work equipment	800	805	
11	(508) Joint facility rent income			
12	Total rent income	2 641	2 697	
	<b>Rents Payable</b>			
13	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 88)	1 236	1 647	
14	(537) Rent for locomotives (p. 89)	2 938	2 238	
15	(538) Rent for passenger-train cars (p. 89)			
16	(539) Rent for floating equipment	60	26	
17	(540) Rent for work equipment	1 049	1 069	
18	(541) Joint facility rents	5 283	4 980	
19	Total rents payable	(2 642)	(2 283)	
20	Net rents (lines 12, 19)	10 961	11 894	
21	Net railway operating income (lines 5, 20)			
	<b>Other Income</b>			
22	(502) Revenues from miscellaneous operations (p. 45)	198	198	
23	(509) Income from lease of road and equipment (p. 86)	622	451	
24	(510) Miscellaneous rent income (p. 86)	382	355	
25	(511) Income from nonoperating property (p. 45)	560		
26	(512) Separately operated properties—Profit (p. 87)	756	71	
27	(513) Dividend income	11	18	
28	(514) Interest income			
29	(516) Income from sinking and other reserve funds			
30	(517) Release of premiums on funded debt			
31	(518) Contributions from other companies	2 231	561	
32	(519) Miscellaneous income (p. 92)	4 760	1 654	
33	Total other income	15 721	13 548	
34	Total income (lines 21, 33)			
	<b>Miscellaneous Deductions From Income</b>			
35	(534) Expenses of miscellaneous operations (p. 45)			
36	(535) Taxes on miscellaneous operating property (p. 45)	10	3	
37	(543) Miscellaneous rents (p. 91)	78	93	
38	(544) Miscellaneous tax accruals (p. 45)			
39	(545) Separately operated properties—Loss (p. 87)			
40	(549) Maintenance of investment organization			
41	(550) Income transferred to other companies	693	728	
42	(551) Miscellaneous income charges (p. 92)	781	824	
43	Total miscellaneous deductions	14 940	12 724	
44	Income available for fixed charges (lines 34, 43)			

## 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 21, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses

between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 6 to 53, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.  
(Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS										Other items not related to either freight or to passenger and allied services (k)	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)
\$		\$		\$		\$		\$		\$		
	33			57								
128	685			128	685							1
105	527			105	527							2
X X	X X	X X	X X	23	158	X X	X X	X X	X X			3
9	555			9	555							4
X X	X X	X X	X X	13	603	X X	X X	X X	X X			5
												6
1	831			1	831							7
												8
												9
	10				10							10
	800				800							11
X X	X X	X X	X X	2	641	X X	X X	X X	X X			12
1	236			1	236							13
2	938			2	938							14
												15
												16
	60				60							17
1	049			1	049							18
X X	X X	X X	X X	5	283	X X	X X	X X	X X			19
X X	X X	X X	X X	(2	642)	X X	X X	X X	X X			20
X X	X X	X X	X X	10	961	X X	X X	X X	X X			21

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)
	<b>Fixed Charges</b>	\$	\$	\$
45	(542) Rent for leased roads and equipment (p. 90)	86	96	
	(546) Interest on funded debt:			
46	(a) Fixed interest not in default	5 353	5 493	
47	(b) Interest in default			
48	(547) Interest on unfunded debt		2	
49	(548) Amortization of discount on funded debt	5	12	
50	Total fixed charges	5 444	5 603	
51	Income after fixed charges (lines 44, 50)	9 496	7 121	
	<b>Other Deductions</b>			
	(546) Interest on funded debt:			
52	(c) Contingent interest			
53	Ordinary income (lines 51, 52)	9 496	7 121	
	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>			
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)	1 772	480	
55	(580) Prior period items - Net Credit (Debit) (p. 92)			
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)		115	
57	Total extraordinary and prior period items - Credit (Debit)	1 772	365	
58	Net income transferred to Retained Income - Unappropriated (lines 53, 57)	11 268	7 486	

NOTE.—See page 67 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 330, 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 92.

Amount for extended incentive per diem receivable is: \$136

**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.  
(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Remarks (c)
	<b>CREDITS</b>	\$	
1	(602) Credit balance transferred from Income (p. 66)	11 268	
2	(606) Other credits to retained income #	1 358	Net of Federal income taxes - \$
3	(622) Appropriations released	1 259	
4	Total	13 885	
	<b>DEBITS</b>		
5	(612) Debit balance transferred from Income (p. 66)		
6	(616) Other debits to retained income		Net of Federal income taxes - \$
7	(620) Appropriations for sinking and other reserve funds	1 325	
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 68)	2 694	
10	Total	4 019	
11	Net increase during year*	9 866	
12	Balance at beginning of year (p. 11)*	91 085	
13	Balance at end of year (carried to p. 11)*	100 951	

\*Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

**308. DIVIDEND APPROPRIATIONS**

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

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1	Common Stock	5%		\$ 53 880	\$ 2 694	11-16-73	12-28-73
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13				Total	2 694		

# See Note on Page 23 - Line 91.

## 310. RAILWAY OPERATING REVENUES

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

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

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

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

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

RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS										
Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		TRANSFERS				Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
	<b>Transportation—Rail-Line</b>									
1	(101) Freight*	124	624	124	624			XX	XX	
2	(102) Passenger*							XX	XX	
3	(103) Baggage							XX	XX	
4	(104) Sleeping car							XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail		619		619			XX	XX	
7	(107) Express		29		29			XX	XX	
8	(108) Other passenger-train†							XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*		939		939			XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	126	211	126	211					
	<b>Incidental</b>									
13	(131) Dining and buffet							XX	XX	
14	(132) Hotel and restaurant									
15	(133) Station, train, and boat privileges									
16	(135) Storage—Freight		28		28	XX	XX	XX	XX	
17	(137) Demurrage	1	568	1	568	XX	XX	XX	XX	
18	(138) Communication									
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power		4		4					
21	(142) Rents of buildings and other property		254		254					
22	(143) Miscellaneous		296		296					
23	Total incidental operating revenue	2	150	2	150					
	<b>Joint Facility</b>									
24	(151) Joint facility—Cr		324		324					
25	(152) Joint facility—Dr									
26	Total joint facility operating revenue		324		324					
27	Total railway operating revenues	128	685	128	685					

\*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: \$ 1,915
- (a) Of the amount reported for item A.1. 100 % (to nearest whole number) represents payments for collection and delivery of LCI 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: \$ 1,062
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): \$ NONE
- (a) Payments for transportation of persons: \$ 1,940
- (b) Payments for transportation of freight shipments: \$ 1,940
- †Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ NONE

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

1. Charges for service for the protection against heat: \$ 5
2. Charges for service for the protection against cold: \$ 1

## 320. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	<b>Maintenance of Way and Structures</b>		
1	(201) Superintendence _____	1	301
2	(202) Roadway maintenance—Yard switching tracks _____		85
3	Roadway maintenance—Way switching tracks _____		36
4	Roadway maintenance—Running tracks _____	1	047
5	(206) Tunnels and subways—Yard switching tracks _____		
6	Tunnels and subways—Way switching tracks _____		
7	Tunnels and subways—Running tracks _____		
8	(208) Bridges, trestles, and culverts—Yard switching tracks _____		45
9	Bridges, trestles, and culverts—Way switching tracks _____		19
10	Bridges, trestles, and culverts—Running tracks _____		549
11	(210) Elevated structures—Yard switching tracks _____		
12	Elevated structures—Way switching tracks _____		
13	Elevated structures—Running tracks _____		
14	(212) Ties—Yard switching tracks _____		58
15	Ties—Way switching tracks _____	802	25
16	Ties—Running tracks _____		719
17	(214) Rails—Yard switching tracks _____		114
18	Rails—Way switching tracks _____	1,566	48
19	Rails—Running tracks _____	1	404
20	(216) Other track material—Yard switching tracks _____		74
21	Other track material—Way switching tracks _____		31
22	Other track material—Running tracks _____		911
23	(218) Ballast—Yard switching tracks _____		44
24	Ballast—Way switching tracks _____		19
25	Ballast—Running tracks _____		545
26	(220) Track laying and surfacing—Yard switching tracks _____		319
27	Track laying and surfacing—Way switching tracks _____		135
28	Track laying and surfacing—Running tracks _____	3	936
29	(221) Fences, snowsheds, and signs—Yard switching tracks _____		4
30	Fences, snowsheds, and signs—Way switching tracks _____		1
31	Fences, snowsheds, and signs—Running tracks _____		44
32	(227) Station and office buildings _____		465
33	(229) Roadway buildings _____		12
34	(231) Water stations _____		1
35	(233) Fuel stations _____		30
36	(235) Shops and engine houses _____		185
37	(237) Grain elevators _____		
38	(239) Storage warehouses _____		
39	(241) Wharves and docks _____		
40	(243) Coal and ore wharves _____		
41	(244) TOFC/COFC terminals _____		46
42	(247) Communication systems _____		312
43	(249) Signals and interlockers _____		927
44	(252) Power plants _____		1
45	(257) Power-transmission systems _____		16
46	(265) Miscellaneous structures _____		15
47	(266) Road property—Depreciation (p. 78) _____	1	372
48	(267) Retirements—Road (p. 78) _____		927
49	(269) Roadway machines _____		530

## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

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)		
\$		\$		\$		\$		\$		\$		\$		1
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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)
<b>Maintenance of Way and Structures—Continued</b>		\$
50	(270) Dismantling retired road property	94
51	(271) Small tools and supplies	377
52	(272) Removing snow, ice, and sand	26
53	(273) Public improvements—Maintenance	159
54	(274) Injuries to persons	430
55	(275) Insurance	47
56	(276) Stationery and printing	13
57	(277) Employees' health and welfare benefits	746
58	(281) Right-of-way expenses	22
59	(282) Other expenses	13
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	1 244
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	673
62	Total—All road property depreciation (account 266)	1 372
63	Total—All other maintenance of way and structures accounts	17 478
64	Total maintenance of way and structures	18 850
<b>Maintenance of Equipment</b>		
65	(301) Superintendence	607
66	(302) Shop machinery	180
67	(304) Power-plant machinery	
68	(305) Shop and power-plant machinery—Depreciation (p. 80)	30
69	(306) Dismantling retired shop and power-plant machinery	
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	760
71	Locomotives—Repairs, Diesel locomotives—Other	5 504
72	Locomotives—Repairs, Other than Diesel—Yard	
73	Locomotives—Repairs, Other than Diesel—Other	
74	(314) Freight-train cars—Repairs*	8 627
75	(317) Passenger-train cars—Repairs	
76	(318) Highway revenue equipment—Repairs	137
77	(323) Floating equipment—Repairs	
78	(326) Work equipment—Repairs	111
79	(328) Miscellaneous equipment—Repairs	244
80	(329) Dismantling retired equipment	
81	(330) Retirements—Equipment (p. 80)	
82	(331) Equipment—Depreciation (p. 80)	5 826
83	(332) Injuries to persons	416
84	(333) Insurance	127
85	(334) Stationery and printing	13
86	(335) Employees' health and welfare benefits	466
87	(339) Other expenses	65
88	(336) Joint maintenance of equipment expenses—Dr	295
89	(337) Joint maintenance of equipment expenses—Cr	286
90	Total—All equipment depreciation (accounts 305 and 331)	5 856
91	Total—All other maintenance of equipment accounts	17 266
92	Total maintenance of equipment	23 122
93	*Includes charges for work done by others of	\$ 4,471
94	and credits for work charged to others in the amount of	\$ 3,844

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		50
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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)	
	<b>Traffic</b>	\$	
95	(351) Superintendence	1	477
96	(352) Outside agencies	1	976
97	(353) Advertising*		72
98	(354) Traffic associations		246
99	(355) Fast freight lines		91
100	(356) Industrial and immigration bureaus		(23)
101	(357) Insurance		174
102	(358) Stationery and printing		156
103	(359) Employees' health and welfare benefits		(30)
104	(360) Other expenses		
105	Total traffic	4	139
	<b>Transportation—Rail Line</b>		
106	(371) Superintendence	2	284
107	(372) Dispatching trains		322
108	(373) Station employees	3	487
109	(374) Weighing, inspection, and demurrage bureaus		232
110	(375) Coal and ore wharves		
111	(376) Station supplies and expenses		329
112	(377) Yardmasters and yard clerks	2	699
113	(378) Yard conductors and brakemen	7	044
114	(379) Yard switch and signal tenders		100
115	(380) Yard enginemen	2	606
116	(382) Yard switching fuel		465
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		266
119	(388) Servicing yard locomotives		451
120	(389) Yard supplies and expenses	4	632
121	(392) Train enginemen	5	750
122	(394) Train fuel		
123	(395) Train power produced		
124	(396) Train power purchased		818
125	(400) Servicing train locomotives		
126	(401) Trainmen	9	220
127	(402) Train supplies and expenses**	1	689
128	(403) Operating sleeping cars		
129	(404) Signal and interlocker operation		507
130	(405) Crossing protection		25
131	(406) Drawbridge operation		34
132	(407) Communication system operation		496
133	(408) Operating floating equipment		
134	(409) Employees' health and welfare benefits	1	228
135	(410) Stationery and printing		628
136	*Value of transportation issued in exchange for advertising		NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges		28
138	-Credits		-
139	Heater-Charges		-
140	-Credits		-
141	TOFC trailers: Refrigerator-Charges		-
142	-Credits		-
143	Heater-Charges		-
144	-Credits		-

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service (c)		Common expenses appor- tioned to freight service (d)		Total freight expense (e)		Related solely to passen- ger and allied services (f)		Common expenses appor- tioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
														95
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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)
	<b>Transportation—Rail Line</b>	\$
145	(411) Other expenses	277
146	(414) Insurance	104
147	(415) Clearing wrecks	246
148	(416) Damage to property	946
149	(417) Damage to livestock on right of way	33
150	(418) Loss and damage—Freight	2 977
151	(419) Loss and damage—Baggage	
152	(420) Injuries to persons	2 615
153	(421) TOFC/COFC terminals	1 266
154	(422) Other highway transportation expenses	
155	(390) Operating joint yards and terminals—Dr	2 654
156	(391) Operating joint yards and terminals—Cr	1 686
157	(412) Operating joint tracks and facilities—Dr	128
158	(413) Operating joint tracks and facilities—Cr	142
159	Total transportation—Rail line	54 730
	<b>Miscellaneous Operations</b>	
160	(441) Dining and buffet service	
161	(442) Hotels and restaurants	
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	
166	(447) Operating joint miscellaneous facilities—Dr	
167	(448) Operating joint miscellaneous facilities—Cr	
168	Total miscellaneous operations	-
	<b>General</b>	
169	(451) Salaries and expenses of general officers	466
170	(452) Salaries and expenses of clerks and attendants	2 380
171	(453) General office supplies and expenses	546
172	(454) Law expenses	360
173	(455) Insurance	1
174	(456) Employees' health and welfare benefits	184
175	(457) Pensions	477
176	(458) Stationery and printing	44
177	(460) Other expenses*	123
178	(461) General joint facilities—Dr	114
179	(462) General joint facilities—Cr	9
180	Total general expenses	4 686
181	Grand total railway operating expenses	105 527
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	82.00 %
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 49 593

\*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 Pay

\$ 5

\$ 5

†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 561C and not included in this return.)

## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses 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)	
\$		\$		\$		\$		\$		\$		\$		145
														146
														147
														148
														149
														150
														151
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**322. ROAD PROPERTY—DEPRECIATION**

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

Line No.	Subaccount (Dollars in thousands) (a)	Amount of operating expenses for the year (b)	
		\$	
1	(1) Engineering _____		24
2	(2 1/2) Other right-of-way expenditures _____		1
3	(3) Grading _____		14
4	(5) Tunnels and subways _____		
5	(6) Bridges, trestles, and culverts _____		325
6	(7) Elevated structures _____		
7	(13) Fences, snowsheds, and signs _____		205
8	(16) Station and office buildings _____		5
9	(17) Roadway buildings _____		5
10	(18) Water stations _____		7
11	(19) Fuel stations _____		72
12	(20) Shops and enginehouses _____		
13	(21) Grain elevators _____		
14	(22) Storage warehouses _____		
15	(23) Wharves and docks _____		
16	(24) Coal and ore wharves _____		
17	(25) TOFC/COFC terminals _____		39
18	(26) Communication systems _____		56
19	(27) Signals and interlockers _____		335
20	(29) Power plants _____		1
21	(31) Power-transmission systems _____		28
22	(35) Miscellaneous structures _____		5
23	(37) Roadway machines _____		200
24	(39) Public improvements—Construction _____		50
25	All other road accounts _____		
26	Total (account 266)	1	372

**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 (Dollars in thousands) (a)	Amount of operating expenses for the year (b)	
		\$	
1	(1) Engineering _____		26
2	(2 1/2) Other right-of-way expenditures _____		
3	(3) Grading _____		505
4	(5) Tunnels and subways _____		
5	(8) Ties _____		122
6	(9) Rails _____		46
7	(10) Other track material _____		56
8	(11) Ballast _____		40
9	(12) Track laying and surfacing _____		126
10	(38) Roadway small tools _____		
11	(39) Public improvements—Construction _____		1
12	(43) Other expenditures—Road _____		
13	(76) Interest during construction _____		4
14	(77) Other expenditures—General _____		1
15	(80) Other elements of investment _____		
16	All other road accounts _____		
17	Total (account 267)		927

## 322. ROAD PROPERTY—DEPRECIATION

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)	
\$	\$	\$	\$	\$	\$	\$	1
							2
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							4
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## 324. RETIREMENTS—ROAD

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)	
\$	\$	\$	\$	\$	\$	\$	1
							2
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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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery _____		30
2	(45) Power-plant machinery _____		
3	Total (account 305) _____		30

**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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives _____		
2	(53) Freight-train cars _____		
3	(54) Passenger-train cars _____		
4	(55) Highway revenue equipment _____		
5	(56) Floating equipment _____		
6	(57) Work equipment _____		
7	(58) Miscellaneous equipment _____		
8	(76) Interest during construction _____		
9	(77) Other expenditures—General _____		
10	(80) Other elements of investment _____		
11	Total (account 330) _____		NONE

**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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard _____		228
2	(52) Locomotives-Other _____		1 016
3	(53) Freight-train cars _____		4 334
4	(54) Passenger-train cars _____		
5	(55) Highway revenue equipment _____		
6	(56) Floating equipment _____		
7	(57) Work equipment _____		57
8	(58) Miscellaneous equipment _____		191
9	Total (account 331) _____		5 826

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		1
														2
														3

## 328. RETIREMENTS-EQUIPMENT—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)	
\$		\$		\$		\$		\$		\$		\$		
														1
														2
														3
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## 330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service (c)		Common expenses 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)		
\$		\$		\$		\$		\$		\$		\$		1
														2
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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 of the taxes shown in Section B. (Dollars in thousands)

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee		42
3	Arizona		Texas	1 119	43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois		Other		
14	Indiana		Canada		52
15	Iowa		Mexico	52	53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana	606	Total—Other than U.S. Government Taxes	2 085	56
19	Maine				
20	Maryland		<b>B. U.S. Government Taxes</b>		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan				
23	Minnesota			\$	
24	Mississippi		Income taxes:		
25	Missouri		Normal tax and surtax	1 184	57
26	Montana		Excess profits		58
27	Nebraska		Total—Income taxes	1 184	59
28	Nevada		Old-age retirement*	5 508	60
29	New Hampshire		Unemployment insurance	778	61
30	New Jersey		All other United States Taxes		62
31	New Mexico		Total—U.S. Government taxes	7 470	63
32	New York		Grand Total—Railway Tax Accruals (account 532)	9 555	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma	308	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania		Hospital insurance	\$ 391	65
39	Rhode Island		Supplemental annuities	703	66
40	South Carolina				

## 350. RAILWAY TAX ACCRUALS—Continued

## C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (a)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 6 350		\$	73
68	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	1 963			74
69	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	327	Net applicable to the current year	1 184	75
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	1 122	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		76
71	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	2 363	Adjustments for carry-backs		77
72	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	45	Adjustments for carry-overs		78
			Total	1 184	79
			Distribution:		80
			Account 532	1 184	81
			Account 590		82
			Other (Specify)		83
			Total	1 184	84

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

## 351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
1	Net income for year from Schedule 300 (p. 66)		\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

## 352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.  
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1.	Computation of tax accrual on a separate return:	
1	Tax on ordinary income _____	
2	Tax on capital gains _____	
3	Total tax _____	
4	Less tax credits _____	
5	Tax accrual for year _____	
2.	If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
(a)	Computation of tax on separate return basis:	
6	Tax on ordinary income _____	
7	Tax on capital gains _____	
8	Total tax _____	
9	Less tax credits _____	
10	Tax accrual for year _____	
(b)	Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income _____	
12	Allocated tax on capital gains _____	
13	Total tax _____	
14	Less tax credits allocated to respondent _____	
15	Tax accrual for year _____	
3.	Distribution of tax accrual:	
16	Account 532 _____ \$ _____	
17	Account 590 _____	
18	Other (Specify) _____	
19	_____	
20	Tax accrual for year _____	
21	1. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below _____	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	2. Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation _____	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through _____ Deferral _____	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____	\$
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year _____	\$
26	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes _____	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual _____	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual _____	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits _____	\$
30	7. Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation _____	\$
31	8. Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code _____	\$

## 353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed. (Dollars in thousands)

Line No.	Name of Company:								
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19____								
	Item (a)	Book Income (b)		Taxable Income (c)		Tax liability on separate return basis (d)		Tax allocated on consolidated return (e)	
		\$		\$		\$		\$	
	Carriers regulated by ICC:								
2	Respondent _____								
	Other carriers:								
3	_____								
4	_____								
5	_____								
6	_____								
7	_____								
8	_____								
9	_____								
10	Totals-ICC regulated carriers _____								
	Other affiliates:								
11	_____	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12	_____	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13	_____	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14	_____	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15	_____	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16	_____								
17	Totals-Other affiliates _____								
18	Grand totals _____								
	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.								
19	Consolidated tax liability is allocated under Section 1552 (a) ( )								
20	_____								
21	_____								
22	_____								
	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes___ No___								
23	_____								
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.								
24	_____								
25	_____								

## 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 par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."

(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	17.64 Miles of Track, N.O. to MP-17	Texas Pacific-Missouri Pacific	\$
2	and Westwego to Westwego, Jct. La.	Terminal Railroad of New Orleans	180
3	Garage Facilities, Dallas, Texas	T.P.M. Transport Co.	14
4	Property Dallas, Texas	The Union Terminal Co.	4
5		Total	198

## 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. 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.

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.

No Change

## 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.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Use of Power Lines	Handley to Ft.W., Tx.	Texas Electric Co.	\$	106
2	Use of Equipment	System	M.P. R.R. Co.		57
3	Use of Building	Ft. Worth, Texas	U.S. Post Office Dept.		37
4	Other Items, Each Less Than \$250,000 Per Annum				422
5					
6					
7					
8					
9					
10					
11			Total		622

## 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. Show the three largest

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". 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. (Dollar in thousands)

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

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

## 376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (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)	
	<b>FREIGHT CARS</b>		\$	\$	\$		\$	
	<b>Mileage Basis:</b>							
1	Tank cars	43,825,532		6			3	335
2	Refrigerator cars	1,812,386		5				193
3	All other cars	21,499,948						957
4	Total (Lines 1-3)	67,137,866		11			4	485
5	TOFC and/or COFC Cars	21,867,999					2	114
	<b>Combination Mileage and Per Diem Basis:</b>							
	<b>Mileage Portion:</b>							
6	Unequipped box cars	39,099,096	703	797				
7	All other per diem cars	59,521,615	2 263	1 673				
8	Total (Lines 6 and 7)	98,620,711	2 966	2 470				
	<b>Per Diem Portion:</b>							
	<b>Unequipped Box Cars:</b>							
	<b>U.S. Ownership:</b>							
9	Basic		1 542	1 152				
10	Incentive		738	537				
	<b>Canadian Ownership:</b>							
11	Basic		28	21				
12	Incentive		9	7				
13	All Other Per Diem Cars		14 538	6 202				
14	Total Per Diem Portion (Lines 9-13)		16 855	7 919				
15	Car-days Paid For Unequipped Box Cars		425 296	448 295				
16	Car-days Paid For, All Other Per Diem Cars		1,332 709	737 056				
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$		\$	1 341
18	Other Basis							
	<b>OTHER FREIGHT CARRYING EQUIPMENT</b>							
19	Refrigerated Highway Trailers		NONE	30	NONE			41
20	Other Highway Trailers		212	666	3		1	317
21	Auto Racks		NONE	306	403			975
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		20 033	11 402	406		10	273
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 1,236							

## 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. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis	1 668	2 938	
2	Per diem basis	75		
3	Other basis	60		
	Locomotives of individuals and companies not carriers:			
4	Mileage basis			
5	Per diem basis	20		
6	Lease rental-insurance and other companies			
7	Other basis	8		
8	Total	1 831	2 938	

## 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. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers:	\$	\$	
1	Mileage basis			
2	Per diem basis	NONE		
3	Other basis			
	Cars of individuals and companies not carriers:			
4	Mileage basis			
5	Per diem basis			
6	Lease rental-insurance and other companies			
7	Other basis			
8	Total			

**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 headings 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. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		Classification of Amount Column (b)					
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Property, Baton Rouge Port	\$		\$		\$		\$	
2	Commission, Baton Rouge, La.		64						64
3	Property, Eagle Ford Land &								
4	Ind. Co., Dallas, Texas		22						22
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total		86						86

**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 therefore. **Only changes during the year are required.**

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. Agreements being filed should be addressed to the Bureau of Accounts.

## 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Site for Auto Parking	Dallas, Texas	Eagle Ford L. & I. Co.	\$	2
2	Equipment	System	MP R.R. Co.		7
3	Other Items, Each Less Than \$250,000				1
4					
5					
6					
7					
8					
9					
10			Total		10

## 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 a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
1	519	Royalty From Oil and Gas Wells	\$		\$	129
2		Profit From Sale of Land in Account 731			1	900
3		Profit From Sale of Land in Account 737				178
4		Other Items, Less Than \$250,000				24
5		Total Account 519			2	231
6						
7	551	Write Down of Securities		282		
8		Adjustment of Balance Sheet Accounts - Debit		142		
9		Reserve for Freight Billing Adjustment		100		
10		Other Items, Less Than \$250,000		169		
11		Total Account 551		693		
12						
13	570	Profit From Company Bonds Reacquired			1	772
14						
15	606	Merger of Eagle Ford Land & Industrial Company			1	358
16						
17	620	Appropriations for Sinking Funds				
18		General Mortgage Bonds, Series "E"	1	259		
19		First Mortgage Bonds, KO&G Ry. Co.		66		
20		Total Account 620	1	325		
21						
22	622	Appropriations Released - Sinking Funds				
23		General Mortgage Bonds - Series "E"			1	193
24		First Mortgage Bonds - KO&G Ry. Co.				66
25		Total Account 622			1	259
26						
27						
28						
29						
30						

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## 397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
		\$	
	Sources of funds:		
1	Net income (page 66, line 58)	11 268	
	Add non-cash charges for:		
2	Depreciation and amortization	7 243	
3	Retirements of nondepreciable property	927	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare	41	
5	Insurance reserves		
6	Casualty and other reserves	2 424	
7	Interest in default		
8	Other important items (specify)		
9			
10	Funds provided by operations		\$ 21 903
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		
13	Proceeds from sale of equipment obligations of own issue		8 805
14	Book value of depreciable transportation property retired during year	9 105	
15	Less service value charged to accrued depreciation account	5 920	3 185
16	Net book value of miscellaneous physical property disposed of during year		68
17	Net book value of investment securities disposed of during year		561
18	Advances, notes and other debts repaid by affiliated companies		
19	Advances, notes and other debts repaid by other companies		15
20	Net decrease in sinking and other reserve funds		
21	Net decrease in working capital (total current assets less total current liabilities)*		
22	Other sources (specify)		
23	Reserve for adjustment of Securities		153
24	Other Assets and Deferred Charges - Decrease		470
25	Merger of Eagle Ford (1)		492
26	Total sources of funds (should be same as line 43)		35 652
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		5 099
28	Investment in miscellaneous physical property		436
29	Investments and advances, affiliated ICC regulated carriers	327	
30	Investments and advances, other affiliated companies		327
31	Investments in nonaffiliated companies		
32	Advances, notes and other debts repaid to other companies		
33	Capital stock of own issue reacquired		
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)		8 495
35	Equipment obligations paid or reacquired		7 721
36	Net increase in sinking and other reserve funds		9 032
37	Payment of dividends (other than stock dividends)		2 694
38	Net increase in working capital*		179
39	Other applications (specify)		6
40	Other Liabilities & Deferred Credits (Excl. A/C 785)-Decr.		1 663
41			
42			
43	Total application of funds (should be same as line 26)		35 652

\* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

(1) Stock \$365, Depr. \$525, Retained Income \$1,358, Property (\$1,756) = Net \$492

## 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 the 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 rest 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 (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	1	100%	M	1,527 39	40 57		233 43	135 94	286 36	2,223 69
2										
3	1-J	30%	M	70	67		24		1 67	3 28
4	1-J	33.3%	M					Too Small	02	02
5	1-J	50%	M	88 00	12 36		15 95	5 76	52 87	174 94
6	TOTAL 1-J MAIN			88 70	13 03		16 19	5 76	54 56	178 24
7										
8	TOTAL CLASS 1									
9	& 1-J MAIN			1,616 09	53 60		249 62	141 70	340 92	2,401 93
10										
11										
12	1	100%	B	410 48			16 60	25 77	26 62	479 47
13										
14	1-J	50%	B					1 92	4 98	6 90
15										
16	TOTAL CLASS 1									
17	& 1-J BRANCH			410 48			16 60	27 69	31 60	486 37
18										
19	TOTAL CLASS 1									
20	& 1-J MAIN &									
21	CLASS 1 & 1-J									
22	BRANCH			2,026 57	53 60		266 22	169 39	372 52	2,888 30
23										
24										
25	5	100%	M	91 05	26 71		10 28	5 42	11 50	144 96
26										
27	5-J	12.5%	M	1 87	1 87					3 74
28		16.7%	M	21						21
29		50%	M	12					08	20
30										
31	TOTAL 5-J MAIN			2 20	1 87				08	4 15
32										
33	TOTAL CLASS 5									
34	& 5-J MAIN			93 25	28 58		10 28	5 42	11 58	149 11
35										
36										
37	5	100%	B	14 32						14 32
38										
39	TOTAL CLASS 5									
40	& 5-J MAIN &									
41	CLASS 5									
42	BRANCH			107 57	28 58		10 28	5 42	11 58	163 43
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line			XXX 1,709 34	82 18		259 90	147 12	352 50	2,551 04
56	Total Branch Lines			XXX 424 80			16 60	27 69	31 60	500 69
57	Grand Total			XXX 2,134 14	82 18		276 50	174 81	384 10	3,051 73
58	Miles of road or track electrified included in preceding grand total			XXX						NONE

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	THE T&P RY. CO.	M	16 25					22 69	38 94
2										
3	1-J	T&P 50%, SP 50%	M						2 26	2 26
4										
5	1	THE T&P RY. CO.	B	1 39						1 39
6										
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	17 64					24 95	42 59

\* T + P Ry has Trackage rights over 16 miles (Section C "Remarks")

# 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 ap-

propriate. 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	Texas	1,072	40	2	36	55	7				82	86	31,191	81	2		
2																	
3	Louisiana	321	66	2	193	85	3				52	82	3 568	33	8 16 25	6 1 39	2
4																	
5	Arkansas		13	-							29	-	42	-			
6																	
7	Oklahoma	177	42	8	180	08	0				16	08	6 373	58	4		
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16	Total Mileage (single track)	1,571	61	2	410	48	0				152	05	22,134	14	4 16 25	6 1 39	2 NONE

$$\begin{array}{r}
 1,571.61 \\
 410.48 \\
 \hline
 1,982.092 \\
 17.648 \\
 \hline
 1,999.740
 \end{array}$$

$$\begin{array}{r}
 1392 \\
 17.648 \\
 \hline
 \end{array}$$



# 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 appropriate. 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

## INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 least 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 self-powered 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. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

## 417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units installed					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	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	<b>Locomotive Units</b>										(H.P.)	
1	Diesel-Freight — A units	44					27	17		17	27,200	
2	Diesel-Freight — B units	5					5	-		-	-	
3	Diesel-Passenger — A units											
4	Diesel-Passenger — B units											
5	Diesel-Multiple purpose — A units	83	5				2	86		86	176,200	
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	56						56		56	62,600	
8	Diesel-Switching — B units											
9	<b>Total (lines 1 to 8)</b>	188	5				34	159		159	266,000	
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	<b>Total (lines 10 to 13)</b>											
15	Other self-powered units											
16	<b>Total (lines 9, 14 and 15)</b>	188	5				34	159		159	266,000	
17	Auxiliary units										xxxx	
18	<b>Total Locomotive Units (lines 16 and 17)</b>	188	5				34	159		159	xxxx	

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

Line No.	Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	During Calendar Year					TOTAL
							1970	1971	1972	1973	1974	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19	Diesel	18	66	15	21	30	4			5		159
20	Electric											
21	Other self-powered units											
22	<b>Total (lines 19 to 21)</b>	18	66	15	21	30	4			5		159
23	Auxiliary units											
24	<b>Total Locomotive Units (lines 22 and 23)</b>	18	66	15	21	30	4			5		159

## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) & (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	<b>PASSENGER-TRAIN CARS</b> <i>Non-Self-Propelled</i>										(Seating capacity)	
25	Coaches [PA, PB, PBO] —											
26	Combined cars [All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars [All class D, PD] —										XXXX	
30	Postal cars [All class M] —										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA] —										XXXX	
32	<b>Total (lines 25 to 31)</b> —											
	<b>Self-Propelled Rail Motorcars</b>											
33	Electric passenger cars [EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars [ED, EG] —											
36	Other self-propelled cars (Specify types: —											
37	<b>Total (lines 33 to 36)</b> —											
38	<b>Total (lines 32 and 37)</b> —											
	<b>COMPANY SERVICE CARS</b>											
39	Business cars [PV] —	2 .						2		2	XXXX	
40	Boarding outfit cars [MWX] —	108 .			4		2	110		110	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] —	13 .	1					14		14	XXXX	
42	Dump and ballast cars [MWB, MWD] —										XXXX	
43	Other maintenance and service equipment cars —	138 .					4	134		134	XXXX	
44	<b>Total (lines 39 to 43)</b> —	261 .	1		4		6	260		260	XXXX	

Road Initials TP

Year 1973

## 417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

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

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units Installed			
				New units purchased or built <sup>1</sup> (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup> (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
<b>FREIGHT-TRAIN CARS</b>							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01] _____	2,192 *					204
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07] _____	2,818 *					62
47	Box-Special Service [A-00, A-10] _____	337 *					11
48	Gondola-General Service [All G (except G-9-)] _____	706 *					14
49	Gondola-Special Service [G-9-, J-00, all C, all E] _____	81 *					
50	Hopper (open top)-General Service [All H (except H-70)] _____	1,904 *			50		
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K] _____						
52	Hopper (covered) [L-5-] _____	3,401 *					31
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3] _____						
54	Tank, 12,000-18,999 gallons [T-4] _____						
55	Tank, 19,000-24,999 gallons [T-5, T-6] _____						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9] _____						
57	Refrigerator (meat)-Mechanical [R-11, R-12] _____						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10] _____						
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17] _____						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16] _____						
61	Stock [All S] _____	11 *					
62	Autorack [F-5-, F-6-] _____						
63	Flat-General Service [F-0-] _____	98 *					
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-] _____	979 *					
65	Flat-TOFC [F-7-, F-8-] _____	11 *					
66	All other [L-0-, L-1-, L-4-, L080, L090] _____						
67	Total (lines 45 to 66) _____	12,538 *			50		322
68	Caboose [All N] _____	XXXX	114 *	28			
69	Total (lines 67, 68) _____	12,538 *	114 *	28	50		322
70	Grand total, all classes of cars (lines 38, 44 and 69) _____	12,538 *	375 *	29	50	4	322
<sup>1</sup> Box, when input which refers to incentive per diem under		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds

<sup>1</sup>See, when report which relates to incentive per diem orders

## 417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a sin-

gle code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used  (u)	Leased from others  (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4)  (y)	Leased to others  (z)	
			Time- mileage cars  (w)	All other  (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
29	2,367		2,367		164,767		45
199	1,813	868	2,681		203,744		46
	348		348		22,633		47
1	670	49	719		60,064		48
14	17	50	67		5,701		49
5	635	1,314	1,949		181,685		50
							51
45	2,834	553	3,387		334,390		52
							53
							54
							55
							56
							57
							58
							59
							60
9	2		2		80		61
							62
1	97		97		5,712		63
1	978		978		77,050		64
	11		11		635		65
							66
304	9,772	2,834	12,606		1,056,461		67
1	141		xxxx	141	xxxxxxxxxxxxxxx		68
305	9,913	2,834	12,606	141	1,056,461		69
311	10,173	2,834	12,606	401	1,056,461		70

## 417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations  (iii)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem  (n)	All other  (o)	Units Installed			
				New units purchased or built <sup>1</sup>  (p)	New units leased from others  (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (r)	All other units, including reclassification and second hand units purchased or leased from others  (s)
	<b>FLOATING EQUIPMENT</b>						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	XXXX					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	XXXX	3 *				
73	<b>Total (lines 71 and 72)</b>	XXXX	3 *				
	<b>HIGHWAY REVENUE EQUIPMENT</b>						
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator						
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	<b>Total (lines 74 to 84)</b>						

## NOTES AND REMARKS

## 417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used  (u)	Leased from others  (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4)  (v)  (Tons)	Leased to others  (z)	
			Per diem  (w)	All other  (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
			XXXX				71
	3		XXXX	3			72
	3		XXXX	3			73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
							84
							85

## NOTES AND REMARKS

## 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 buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), 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 buses 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)	Bogies (b)	Buses (c)	Chassis (d)
<b>REVENUE SERVICE</b>				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
<b>NONREVENUE SERVICE</b>				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year			

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

B. OPERATED BY OTHERS  
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight <b>NONE</b>	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded  
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
	16			213		16
	-			16		17
	-			12		18
	16			217		19

B. OPERATED BY OTHERS—Concluded  
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2	The Texas and Pacific Motor Transport		
3	Co., Dallas, Texas	Direct	1929
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 derailling 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)	Details 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	10	7			4	21	2	23
2	Crossings added: New crossings					1	1		1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection	1					1		1
6	Other causes	1					1		1
7	Number at close of year	8	7			5	20	2	22
8	Number at Close of Year by States:								
9	Louisiana	1	4				5	2	7
10	Oklahoma					4	4		4
11	Texas	7	3			1	11		11
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									

## 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) through (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-actuated 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 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change  (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	63	268			1		3	53	388	992		276	103	1,759
2	Added: By new, extended or relocated highway	1	2							3	1				4
3	By new, extended or relocated railroad														
4	Total added	1	2							3	1				4
5	Eliminated: By closing or relocation of highway										2				2
6	By relocation or abandonment of railroad										1				1
7	By separation of grades										3				3
8	Total eliminated														
9	Changes in protection: Number of each type added	1	6							7					7
10	Number of each type deducted		1							1	6				7
11	Net of all changes	2	7							9	(8)				1
12	Number at close of year	65	275			1		3	53	397	984		276	103	1,760
13	Number at close of year by States:														
14	Louisiana	5	40						53	98	120		276	44	538
15	Oklahoma	1	47					3		51	316				367
16	Texas	59	188			1				248	548			59	855
17															
18															
19															
20															
21															
22															

### 511. GRADE SEPARATIONS Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year _____	116	123	239
2	Added: By new, extended or relocated highway _____			
3	By new, extended or relocated railroad _____			
4	By elimination of grade crossing <sup>1</sup> _____	1		1
5	Total added _____	1		1
6	Deducted: By closing or relocation of highway _____			
7	By relocation or abandonment of railroad _____			
8	Total deducted _____			
9	Net of all changes _____	1		1
10	Number at close of year _____	117	123	240
	Number at close of year by States:			
11				
12	Louisiana	11	16	27
13	Oklahoma	18	11	29
14	Texas	88	96	184
15				
16				
17				
18				
19				
20				
21				
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 7 column (a).

## 513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(t)	
1	T	133	014	\$ 5 13	\$ 682	323	098	\$ 142 37	\$ 46	New
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	Total	133	014	5 13	682	323	098	142 37	46	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$	NONE
22	Amount chargeable to operating expenses	\$	728 ✓
23	Amount chargeable to additions and betterments	\$	NONE

Estimated number of crossties in all maintained tracks:

		Number	Percent of Total
24	Wooden ties	7,323,278	100
25	Other than wooden ties (steel, concrete, etc.)	7,323,278	100.00
26	Total	7,323,278	100.00

Reconciliation With Accounts:

Schedule 513 Line 22	\$728
Miscellaneous Adjustments	74
Schedule 320 MofW. Account 212	\$802

## 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, (Dollars in thousands)

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	291	\$ 6 87	\$ 2	18 398	\$ 163 06	\$ 3	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	291	6 87	2	18 398	163 06	3	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .73

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 12.36

Reconciliation With Accounts:

Schedule 211 line 8 Columns d & e \$ 39  
Schedule 211 Account 90 \$ 39

Schedule 514 line 20 above \$ 5  
Adjust prior year charges 34  
\$ 39

## 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.

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	182	\$ 32	\$ 175 82			\$	
2	2	119	9 513	1 566	164 62	119	70	11	157 14
3	2	110	1 749	298	170 38				
4	4	132	285	15	52 63	132	95	5	52 63
5	4	119	176	10	56 82				
6	4	115	219	11	50 23	115	12	1	83 33
7	4	112	335	17	50 75	112	1 093	56	51 24
8	4	110	391	20	51 15	110	237	12	50 63
9	4	90	13	1	76 92	90	109	5	45 87
10	4	85	14	1	71 43	85	76	4	52 63
11									
12									
13									
14									
15									
16	2-	11 444	1 896				70	11	
17	4-	1 433	75				1 622	83	
18									
19									
20	Total	X X X X	12 877	1 971	153 06	X X X X	1 692	94	55 56

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	4,345	
22	Salvage value of rails released	\$ 814	
23	Amount chargeable to operating expenses	\$ 1,109	
24	Amount chargeable to additions and betterments	\$ 142	
25	Miles of new rails laid in replacement (all classes of tracks) †	111.70	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	122.50	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	118	(pounds)
28	Tons of rail sold as scrap and amount received	1,466	(tons of 2,000 lb.); \$
29	Track-miles of welded rail installed this year	60.90	; total to date 750.98

† 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.

SCHEDULE 320 MOF&S ACCOUNT 214 \$1,566  
SCHEDULE 515 ABOVE LINE 23 1,109  
\$ 457

THE DIFFERENCE BETWEEN THE AMOUNT CHARGED TO OPERATING EXPENSES AS SHOWN IN THIS SCHEDULE AND AMOUNT OF MOF&S ACCOUNT 214 IS DUE TO EXCLUSION OF CHARGES FOR:

BUILD UP RAIL ENDS \$ 51  
FRT. CHARGES UNALLOCATED 80  
MISCELLANEOUS & PRIOR YEAR ADJUSTED 340  
PROFIT ON SALE OF SCRAP (14)  
\$ 457

## 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. (Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	119	2 837	\$ 468	\$ 164 96			\$	\$
2	4					132	31	2	64 52
3	4					119	35	2	57 14
4	4					112	19	1	52 63
5	4					90	31	2	64 52
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	X X X	2 837	468	164 96	X X X	116	7	60 34

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .73

18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 12.36

## RECONCILIATION OF CHARGES:

SCHEDULE 211, LINE 9, COL. D & E \$207  
SCHEDULE 211, ACCOUNT 90 -  
\$207

SCHEDULE 516, LINE 16 \$475  
SCHEDULE 515, LINE 24 142  
WELDING CHARGES 49  
MISCELLANEOUS ADJUSTMENTS (459) ✓  
\$207

## 517. GAUGE 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. 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 gauge,

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)		Switching and terminal companies (miles of all tracks) (c)		Remarks (d)
	Pounds					
1	136	106	09			
2	132	274	38			
3	131	6	00			
4	119	321	28			
5	115	293	66			
6	113	8	19			
7	112	476	88			
8	110	30	62			
9	90	257	97			
10	85	141	85			
11	75	67	89			
12	70	29	99			
13	65	13	40			
14	56		85			
15		2	029 05			
16						

## 531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 1:7 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)		
1	Average mileage of road operated (State in whole numbers)		2	134		NONE			2	134
	<b>Train-Miles</b>									
2	Diesel locomotives	5	080	320					5	080 320
3	Other locomotives			-						-
4	Total locomotives	5	080	320					5	080 320
5	Motorcars			-						-
6	Total train-miles	5	080	320					5	080 320
	<b>Locomotive Unit-Miles</b>									
7	Road service	14	203	584					14	203 584
8	Train switching		841	914						841 914
9	Yard switching	2	093	382					2	093 382
10	Total locomotive unit-miles	17	138	880					17	138 880
	<b>Car-Miles</b>									
11	Total motorcar car-miles			-						-
12	Loaded time-mileage freight cars	115	570	192					115	570 192
13	Loaded other freight cars	63	026	922					63	026 922
14	Empty time-mileage freight cars	81	194	229					81	194 229
15	Empty other freight cars	53	949	295					53	949 295
16	Caboose	5	080	816					5	080 816
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	318	821	454					318	821 454
18	Passenger coaches									
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)									
20	Sleeping and parlor cars									
21	Dining, grill and tavern cars									
22	Head-end cars									
23	Total (lines 18, 19, 20, 21, and 22)									
24	Business cars									
25	Crew cars (other than caboose)									
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	318	821	454					318	821 454
	<b>Gross Ton-Miles and Train-Hours in Road Service</b>									
27	Gross ton-miles of locomotives and tenders (thousands)	2	097	758					2	097 758
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	18	944	545					18	944 545
29	Gross ton-miles of passenger-train cars and contents (thousands)			-						-
30	Train-hours—Total		218	210						218 210
	<b>Revenue and Nonrevenue Freight Traffic</b>									
31	Tons of revenue freight	XX	XX	XX	XX	XX	XX		34	719 312
32	Tons of nonrevenue freight	XX	XX	XX	XX	XX	XX			350 255
33	Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX		35	069 567
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX		<del>8036</del>	<del>097 537 458</del>
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX		<del>8036</del>	<del>097 537 458</del>
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX			76 563
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
39	Total ton-miles—Nonrevenue freight (thousands)	XX	XX	XX	XX	XX	XX			76 563
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	9	379	932		NONE			9	379 932
	<b>Revenue Passenger Traffic</b>									
41	Passengers carried—Total	XX	XX	XX	XX	XX	XX			NONE
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX			NONE
	<b>Train-Miles Work Trains</b>									
43	Locomotives									38 613
44	Motorcars									-
45	Total									38 613

## INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

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. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

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

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

trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of content of each head-end car.

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

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

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

## 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 un-

loaded, 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."

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	<b>Freight Traffic</b>			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	<b>Passenger Traffic</b>			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

## NOTES AND REMARKS

Note as to Ton Miles on Page 116:

Line 34 and 37 compiled from Waybills.  
Line 40 compiled from Conductors Train Reports.

**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.

(Dollars in thousands)

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				
4	IV	Maintenance of equipment and stores				
5	V	Transportation (other than train, engine, and yard)				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		12		12
7	VI (b)	Transportation (train and engine service)		12		12
8		Total				
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 12					

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year (g)
					Date (e)	Term (f)	
			Continued From Page 122			(PXS)	
10	M.P. R.R. Co.	CONTROLLED	STA. & PRINTING COST	POOLED EXPENSE	10-63	INDEF	485
11	"	"	PROP. TRAFFIC EXP.	"	7-64	"	2,202
12	"	"	ADV.	"	1-72	ANNUAL	65
13	"	"	SELF INS.	OPER. REVENUE	5-72	"	194
14	"	"	CONST. MOFW CARS-SEDALIA	ACTUAL	0	INDEF	43
15	"	"	RENT OF EQUIP.	MONTHLY RENTAL	369	"	94
16	"	"	CAR REPAIRS-MARSHALL	ACTUAL	0	"	82
17	"	"	MECH. SERV. FT. WORTH	"	0	"	1,051
18	Missouri-Illinois RR Co.	COMMON	LEASE 400 FRT. CARS	DAILY RENTAL	2-67	"	1,326
19	"	"	700 "	"	12-66	"	1,097
20	"	"	" HOPPER CARS	"	1-73	"	57
21	TEXAS-NEW MEXICO RY. Co.	DIRECT	" 183 HOPPER CARS	"	10-53	"	764
22	T.P.M.T. COMPANY	"	TRAILERS	MONTHLY	10-63	"	46
23	"	"	HANDLE DIESEL FUEL	PER GALLON	6-66	"	174
24	"	"	MATERIAL FURNISHED	COST PLUS 5%	9-70	"	240
25	T.P.M.P.T. R.R. OF N.O.	"	DIESEL FUEL	HANDLING	"	"	90
26	"	"	RENT OF TRACKS	MONTHLY RENTAL	6-14	99 Yrs	180
27	"	"	"	"	"	"	30
28	"	"	SUPR. & CLERKS SALARIES	MILEAGE	4-66	INDEF	1,166
29	A.R.T. COMPANY	COMMON	RENT OF EQUIP.	DAILY RENTAL	1-71	"	37
30	N.O.L.C. R.R. Co.	"	" DIESELS	MILEAGE	0	"	
31	"	"	MATERIAL COSTS	DAILY CHARGES	0	"	

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

1. In columns (a) and (b) enter the name and position 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 as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W. R. McDowell Jan. 1 to Apr. 30	V.P. & Gen. Counsel \$55	\$	\$
2	May 1 to Dec. 31		60	1
3	J. C. Selover	Vice President	42	1
4	J. C. Love Jan. 1 to Feb. 28	General Manager \$38		
5	Mar. 1 to Dec. 31		42	1
6	T. L. Farmer Jan. 1 to Feb. 28	Gen. Attorney \$34		
7	Mar. 1 to Dec. 31		36	
8	W. C. Dowdy, Jr. Jan. 1 to Feb. 28	Gen. Attorney \$33		
9	Mar. 1 to Dec. 31		36	
10				
11				
12				
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14				
15				
16				
17				
18				
19				
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22				
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38				

## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. 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 \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 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 \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes \_\_\_ No X

5. 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.

6. 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 \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Assn. of American Railroads	Proportion of Expenses	\$ 113
2	Western R.R. Assn.	Proportion of Expenses:	
3		Executive Department	14
4		Southern Ports Foreign Frt. Comm.	5
5		Trans-Cont'l. Freight Bureau	20
6		Western Weighing and Inspection Bureau	226
7		Western RR Traffic Assn. (Exec. Comm.)	27
8	Natl. Railway Labor Conference	Proportion of Expenses	14
9	Louisiana Railroad Assn.	Proportion of Expenses	9
10	Southwestern Freight Bureau	Proportion of Expenses	157
11	Texas-Louisiana Frt. Bureau	Proportion of Expenses	5
12	Texas Railroad Assn. (SP Co.)	Proportion of Expenses	23
13	Travelers Insurance Co.	Contribution to Employees' Health & Welfare	2 003
14	T&P Employee's Hosp. Assn.		
15	Marshall, Texas	Contribution to Employees' Health & Welfare	233
16	MP Employee's Hosp. Assn.		
17	St. Louis, Mo.	Contribution to Employees' Health & Welfare	9
18	Gulf Coast Lines Hosp. Assn.		
19	Houston, Texas	Contribution to Employees' Health & Welfare	3
20	Provident Life & Acci. Ins. Co.	Contribution to Employees' Health & Welfare	250
21			
22			
23			
24			
25			
26			
27			
28			

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1	M.P. R.R. Co.		Controlled	Loco. Fuel	Cost )	Bid Sheets		P	\$ 2 315
2	" " "		"	Loco. Fuel	Plus )	1-67	Indef	S	224
3	" " "		"	Mech. Materials	5% )	9-67	"	P	604
4	" " "		"	MofW & S	Handling )	"	"	P	6 235
5	" " "		"	" " "	" )	"	"	S	1 170
6	" " "		"	Frt. Car Wheels Turned	" )	9-70	"	P	849
7	" " "		"	Car Repairs - DeSoto	Actual	1-71	Annual	P	502
8	" " "		"	Ex.Sup.& Clerk's Salaries	Mileage	6-72	"	P	4 780
9	" " "		"	Prop. M.I.D.	Car Miles	2-71	Indef	P	1 009

Continued on Page 119

**565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT**

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1				\$	\$	\$
2						
3			NONE			
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes \_\_\_ No \_\_\_ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes \_\_\_ No X If yes, explain.

**565 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year		
						Date (f)	Term (g)	(P)(S)	\$	(h)
1	Eagle Ford Land &		Direct	Rent of Frt.	Monthly	6-1-48	10-1-73	P		45
2	Industrial Co.			Sta. Facili-	Rental					
3				ties						
4										
5										
6										
7										
8										
9										
10										
11										
12										
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26										

Road Initials TP

Year 1973

**566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS**

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.  
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2							
3							
4		NONE					
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

No

## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motors 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	38,415,497			
2	Passenger				
3	Yard switching	3,103,725			
4	Total	41,519,222			
5	Work train	94,437			
6	GRAND TOTAL	41,613,659			
7	Total cost of fuel*	\$ 6,215	\$ NONE	\$ NONE	\$ NONE

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight			
9	Passenger			
10	Yard switching			
11	Total			
12	Work train			
13	GRAND TOTAL			
14	Total cost of fuel*	\$ NONE	\$ NONE	\$ NONE

\*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 394, 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. (Dollars in thousands)

## NOTES AND REMARKS

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TEXAS & PACIFIC RY. CO.

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## 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) Routing traffic of affiliated companies.
- (k) 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) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), 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.

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

7. 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.

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

9. 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."

<u>Contract With</u>	<u>Nature</u>	<u>Location</u>
(d) Missouri Illinois RR Co.	Lease 650 Hopper Cars	System
M. W. Equipment Corp.	" 241 N.W. "	"
American Refr. Transit	" 576 Box Cars & 103 Hopper Cars	"
(i) Chemical Bank, Trustee	24 3000 HP SD40-2 Locomotives	30 Semi-Annual Payments
	6-3000 HP U-30-C "	In advance payable June
	30 Cabooses	1 and Dec. 1 each year
<u>Contract With</u>	<u>Nature</u>	<u>Location</u>
(k) Nalco Chemical Co.	Timber Bridge Vegetation Control	Gulf & Texas Districts
" " "	Weed Brush Spray Agreement	Gulf District
Allied Service Corpn.	" " " "	Eastern "
Austin Bridge Co.	Construct Bridge	Calvin, Okla.
Morrison Knudsen Co.	Grading & Equipment Lease	System
A. Giambelluca Const. Co.	Construct Roadbed	Taft, La.
John L. Guinn Co.	Repairs to Facilities	Ft. Worth, Texas
" " " "	Wastewater Treating Plant	" " "
" " " "	Relocate Buildings	Dallas, Texas

## 591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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 (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M					6 17	29	6 46	
2	1	B					2 10		2 10	
3	1-J	M						12	12	
4	1-J	B					04	10	14	
5	5	M	14						14	
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		14				8 31	51	8 96	

## DECREASES IN MILEAGE

14	1	M					71		71	
15	1	B					12	1 32	1 44	
16	1-J	M					02	03	05	
17	1-J	B					04		04	
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease						89	03	2 24	

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

Owned by respondent:

Miles of road constructed NONE Miles of road abandoned NONE

Owned by proprietary companies:

Miles of road constructed NONE Miles of road abandoned NONE

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

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

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	<b>Maintenance of Way and Structures</b>	\$
1	201 Superintendence	
2	202 Roadway Maintenance	
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	
7	214 Rails	
8	216 Other Track Material	
9	218 Ballast	
10	220 Track Laying and Surfacing	
11	221 Fences, Snowsheds and Signs	NOT APPLICABLE
12	227 Station and Office Buildings	
13	229 Roadway Buildings	
14	231 Water Stations	
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	
	<b>Maintenance of Equipment</b>	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	
38	311 Locomotives; Repairs	NOT APPLICABLE
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)	
	<b>Maintenance of Equipment—Continued</b>	\$	
46	336 Joint Maintenance of Equipment Expenses - Dr.		
47	337 Joint Maintenance of Equipment Expenses - Cr.		
48	339 Other Expenses		
49	Total		
	<b>Traffic</b>		
50	351 Superintendence		
51	352 Outside Agencies		
52	353 Advertising		
53	354 Traffic Associations		
54	358 Stationery and Printing		
55	359 Employees Health and Welfare Benefits		
56	360 Other Expenses		
57	Total		
	<b>Transportation</b>		
58	371 Superintendence		
59	372 Dispatching Trains		
60	373 Station Employees		
61	376 Station Supplies and Expenses		
62	377 Yardmasters and Yard Clerks		
63	378 Yard Conductors and Brakemen		
64	379 Yard Switch and Signal Tenders		
65	380 Yard Enginemen		
66	382 Yard Switching Fuel		
67	383 Yard Switching Power Produced		
68	384 Yard Switching Power Purchased		
69	388 Servicing Yard Locomotives		
70	389 Yard Supplies and Expenses		
71	390 Operating Joint Yards and Terminals - Dr.		
72	391 Operating Joint Yards and Terminals - Cr.		
73	392 Train Enginemen		
74	394 Train Fuel		
75	395 Train Power Produced		
76	396 Train Power Purchased		
77	400 Servicing Train Locomotives		
78	401 Trainmen		
79	402 Train Supplies and Expenses		
80	403 Operating Sleeping Cars		
81	404 Signal and Interlocker Operation		
82	405 Crossing Protection		
83	406 Drawbridge Operation		
84	407 Communication System Operation		
85	409 Employees Health and Welfare Benefits		
86	410 Stationery and Printing		
87	411 Other Expenses		
88	412 Operating Joint Tracks and Facilities - Dr.		
89	413 Operating Joint Tracks and Facilities - Cr.		
90	415 Clearing Wrecks		
91	420 Injuries to Persons		
92	Total		

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	<b>Miscellaneous</b>	\$
93	441 Dining and Buffet Service _____	
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	
95	448 Operating Joint Miscellaneous Facilities - Cr. _____	NOT APPLICABLE
96	449 Employees Health and Welfare Benefits _____	
97	Total _____	
	<b>General</b>	
98	451 Salaries and Expenses of General Officers _____	
99	452 Salaries and Expenses of Clerks and Attendants _____	
100	453 General Office Supplies and Expenses _____	
101	454 Law Expenses _____	NOT APPLICABLE
102	456 Employees Health and Welfare Benefits _____	
103	457 Pensions _____	
104	458 Stationery and Printing _____	
105	460 Other Expenses _____	
106	461 General Joint Facilities - Dr. _____	
107	462 General Joint Facilities - Cr. _____	
108	Total _____	
	<b>RENTS</b>	
	<b>Rent Income</b>	
109	504 Rent from Locomotives _____	
110	505 Rent from Passenger-train Cars _____	NOT APPLICABLE
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	
113	Total Rent Income _____	
	<b>Rents Payable</b>	
114	537 Rent for Locomotives _____	
115	538 Rent for Passenger-train Cars _____	
116	541 Joint Facility Rents _____	NOT APPLICABLE
117	Total Rents Payable _____	
118	Net Rents (lines 113, 117) _____	
119	532 Railway Tax Accruals _____	
120	Total Remunerations _____	

REMARKS:

## 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  
 City St. Louis  
 County of St. Louis } ss:

T. D. Rodman

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the official title of the affiant)

Of THE TEXAS AND PACIFIC RAILWAY COMPANY

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

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

January 1, 1973 to and including Dec. 31, 1973.

T. D. Rodman

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and city above named,  
 this 25TH day of MARCH, 19 74

My commission expires May 19, 1977.

Use an  
L.S.  
impression seal

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

A. L. Ricciotti

(Signature of officer authorized to administer oaths)

(See Note Below)

## SUPPLEMENTAL OATH

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

State of \_\_\_\_\_ }  
 County of \_\_\_\_\_ } ss:

\_\_\_\_\_ makes oath and says that he is

(Insert here the name of the affiant)

\_\_\_\_\_ (Insert here the official title of the affiant)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the state and county above named,

this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

My commission expires \_\_\_\_\_

Use an  
L.S.  
impression seal

The President has jurisdiction over the Controller but  
 gives no instructions as to methods of accounting.

(Signature of officer authorized to administer oaths)



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