6150	ANNUAL REPORT 1975 CLASS 2 R.R.	1 of 1
	TEXAS-NEW MEXICO RY. CO.	

536150

R - 2

annual

COMMERCE COAMMISSION
RECEIVED

MAR 21 18/6

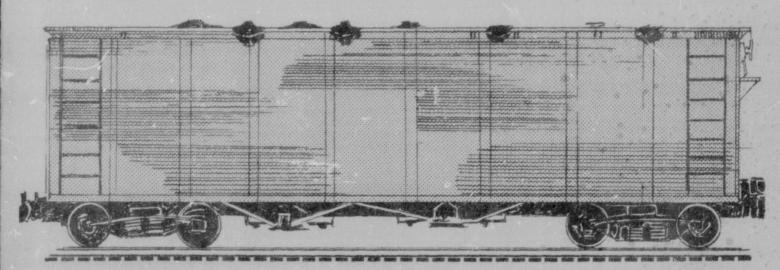
ADMINISTRATIVE SERVICES

125002610TEXASNEMEXI 2 TEXAS-NEW MEXICO RY CO. 210 N 13TH ST. ST. LOUIS, MO 63103

536150

Consct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and ... 7. Each respondent should make its annual report to this Commission two copies returned to the Interstate Commerce Commission, Murrain of an irriplicate, retaining one copy in its files for reference in case 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, lessesses, * * * fas defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. * * form in which size reports some or can were to all questions open which the commission may deem information to be necessary, classifying such corriers. lessons as may deem information to be necessary, classifying such corriers. proper for any of these purposes. Such annual reports shall give an account of the offans 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.

mouths ending on the 51st day of December in each year, unless the Circumstant 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 partie in the making of, any faise entry to any annual or other report required under the section to be filed, * " * or shall knowingly or willfully file with the Commission any false report or other any court of the United States of competent principles, to a fine of nor more than five thousand dollars or imprisonment for not more than two years, or both such fine and

(7) (c) Any carrier or lessor, * * * or any officer, agent, employee, or representative the time tixed 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 caquired by the Commission shall forfer, to the United States the sum of one hundred dollars for each and every day it shall

The respondent is further required to send to the Bureau of Accounts, is unediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

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 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 mitation as "Not applicable; see page--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 abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itslef, take the place of required entries except as herein otherwise specifically

- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be logibly 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 mi gin; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Tot is for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts

Accounts, Washington, D.C. 20423, by March 31 of the year following correspondence with regarded such report becomes necessary. For this that for which the report is made. Attention is specially directed to the reason three copies of the Form are sent to ceach corporation concerned.

8. Railmad 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 out not operating accounts. In making reports, lesson companies use Annual Report Form R-4

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

Class I comparie, are those having around operating revenues of \$5,000,000 obstace. Full this

class. Annual Report form R-1 is provided.

Class H companies are giose having angular operating revenues below \$5,000,000. For this class. Annual Report Form R-2 is provided

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

Class \$1. Exclusively switching. This class of companies includes all those performing

switching service only, whether for joint account or for revenue.

Class 32, Exclusively terminal. This class of companies includes all companies furnishing terminal frackage or retarinal facilities only, such as union passenger or feeight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue in case a bradge or ferry is a part of the facilities operated by a terminal company, it should be

C1255 53. Both switching and terminal. Companies which perform both a switching and a second

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are

finished to bridges and ferrors exclusively.

Class S5. Mixed. Companies performing primarily a switching or a reminal service, but thich also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to solitching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic

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

RESPONDENT means the person or corporation in whose behalf the the report is made. THE CLOSE OF THE YEAR means the close of husiness 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 Linuary 1 of the year for which the report is 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 in Part 1201 of Title 49, Code of Federal Regulations, as amended.

10. 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 the than Switching and Terminal Companies	
S. b. dute		2216 2602

ANNUAL REPORT

OF

(Full name of the respondent)

T', XAS-NEW MEXICO RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1975

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 13th 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.

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)

Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

TABLE OF CONTENTS	Schedule No.	D
Identity of Respondent	Schedule No.	Page
Stockholders	107	2
Stockholders Reports		,
Comparative General Balance Sheet	108	3
Income Account For The Year		4
Income Account For the Year	300	
Retained Income—Unappropriated	305	10
Railway Tax Aceruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits	203	10C
Funded Debt Unmatured	670	110
Capital Stock	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property-	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	- 14
Equipment Covered By Equipment Obligations	902	. 14
General Instructions Concerning Returns In Schedules 1001 and 1002	0 1	15
Investments In Affiliated Companies	1001	16.
Other Investments	1002	16
Investments & Common Stocks of Affiliated Companies	1003	17A
Securities. Advances and Other Intangibles owned or controlled Through Nonreporting Carrier	1877	
and Noncarrier Subsidiarie.	• 1201	18
Depreciation Base and Rates—? oad and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates—Road and Equipment Leased to Others————————————————————————————————————	1303	20
Depreciation Reserve-Road and Equipment Ceased to Others	1501	21
Depreciation Reserve-Road and Edul, ment Owned And Osed	1502	22
Depreciation Reserve—Road and Equipment Leased To Others	1503	23
Depreciation Reserve—Road and Equipment Leased From Others		24
Amortization of Defense Projects	1605	
Depreciation Reserve-Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Raflway Operating Expenses	2002	28
Misc. Physical Properties	2002	2.8
Misc. Rent Income	2003	28
Misc. Rents	2102	- 29
Misc. Income Charges-	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated-All Tracks	2202	30
Mileage Operated-By States	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail—Line Operations————————————————————————————————————	2601	34
Paymone Freight Corried During The V-c-	2602	35
Revenue Freight Carried During The Year	2701	36
Switching And Terminal Traffic and Car Statistics		37
Inventory of Equipment	2801	
Important Changes During The Year	2900	38
Verification	****	39
Memoranda	****	40
Correspondence		40
Corrections		40
Filed With A State Commission:		
Road and Equipment Property	701 *	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies	2304	43
Income Transferred To Other Companies	2305	43
Index	44	

101. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent rade an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report mad?

 Texas-New Mexico Railway Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 210 North 13th Street, St. Louis, Missouri 63103
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line	Title of general officer	Name and office address of person holding office at close of year
No.	(a)	(0)
- 1	Chm. of Board &	J. H. Lloyd St. Louis, Missouri
2	Vice president Oper.	J. W. Gessner St. Louis, Missouri
	Secretary	C. J. Maurer St. Louis, Missouri
4	Treasurer	C. J. Maurer St. Louis, Missouri
- 5	Controller or mixtheor	T. D. Rodman St. Louis, Missouri
6	WP~I.8W	M. M. Hennelly St. Louis, Missouri
7	Attorney or general counsel- General manager	TI B 13 9 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8	General super mendent	J. A. Austin St. Louis, Missouri
9	Beneral Ment agent	D. L. Manion St. Louis, Missouri
- 10	Vice President	J. C. Love N. Little Rock, Arkansas
- Mary 1773	General land agent	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12	Chief engineer	
13		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Fort Horth Towns	
Fort Worth, Texas	January, 1976
St. Louis, Missouri	11
St. Louis, Missouri	II .
N. Little Rock, Ark.	11
Dallas, Texas	11 0
Dallas, Texas	11
Odessa, Texas	
Dallas, Texas	∌11
	N. Little Rock, Ark. Dallas, Texas Dallas, Texas Odessa, Texas

- 7. Give the date of incorporation of the respondent Nov. 19, 1927 8. State the character of motive power used Diesel-Electric
- 9. Class of switching and terminal company Not applicable
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each 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

Chapter I, Title 112 of the Revised Statutes of Texas

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

The Texas and Pacific Railway Company

(a) Ownership of Capital Stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing There has been no consolidation, merger or reorganization in the history of the respondent. The road was financed by issue of stock and advances from The Texas and Pacific Railway Company.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

meeting then been in order, and the classification of the number of votes to

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 targest holders of the voting trust certificates and the amount of their individual holdings. If the stock which he was enritled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such

		Number of	WITH I	RESPECT	TES, CLAS TO SECUI H BASED	
		votes to which		Stocks		Other
Name of security holder	Address of security holder	security holder was	Common *	PREF	ERRED	securities
(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	voting power (g)
The Texas and Pacifi	c					2 2
Railway Company	St. Louis, Missouri	4,991	4,991	None	None	None
W. W. Guinn	Fort Worth, Texas	1	1	11	11	11
J. W. Gessner	St. Louis, Missouri	1	1	1,1	11	0 , 011
J. H. Lloyd	St. Louis, Missouri	1	1	11	. 11	11,
J. C. Love	N. Little Rock, Ark.	1	1	116	11	. "
L. A. Mclane	Dallas, Texas	1	1	11	11	11
W. R. McDowell	Dallas, Texas	1	1	11	11	11
J. L. Owens	Odessa, Texas	1	1	11	11	"
J. C. Selover	Dallas, Texas	1	1	11	11	D 11
W. B. Thomas, Jr.	Dallas, Texas	1	1	11	11	11
2 9		35	9			
						9
6 4					10	
	9					
	N MATERIAL PROPERTY OF THE PARTY OF THE PART					
	Company of the second second second					
8	THE RESIDENCE OF THE PROPERTY					
	THE RESIDENCE OF THE PARTY OF T					16
			A 100 100 100 100 100 100 100 100 100 10			
		1				
				EXTENSES.		
		Bearing Co.	1			
			1			
	4	1			1	
A		1	1		-	
A CONTRACTOR OF THE PARTY OF TH		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Assessment	Account on the contract of	THE PERSON	Assessment of the local

Footnotes and Remarks

*00	CTO	CVHO	S PAR	De D	EDOL	a rener
LUG.	210	CKHO	LAU C.	K3 K	E.F.U.F	

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 .

[X] No annual report to stockholders is prepared.

T-NM

200. 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 restated 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.

No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT ASSETS	5	\$
1	(701) Cash	260,175	150,831
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)	// /	6 9,
4	(704) Loans and notes receivable		
5	(705) Traffic, car service and other balances-Dr.	171,631	24,612 71,331
8	(706) Net balance receivable from agents and conductors	30,029	71,331
2	(207) Miscellanous as young enginehic	742	78,782
3	(708) Interest and dividends receivable	0 1 1	8 0
,	(709) Accrued accounts receivable		- 5°
10	(710) Working fund advances		0
1	(711) Prepayments		
12	(712) Material and supplies		3 1
13	(713) Other current assets	6,424	2,524
14	#(714) Deferred income tax charges (p. 10A)		
15	Total current assets	469,001	328,080
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
16	(715) Sinking funds	0	9
17	(716) Capital and other reserve funds		
18	(717) Insurance and other funds		* * *
19	Total special funds		
	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)	200,000	100,000
21	Undistributed earnings from certain investments in account 721 (p. 17A)	9	
22	(722) Other investments (pp. 16 aud 17)		*
23	(723) Reserve for adjustment of investment in securities—Credit	0	
24	Total investments (accounts 721, 722 and 723)	200,000	100,000
	PROPERTIES		
25	(731) Road and equipment property. Road	2,701,828	2,706,243
26	Equipment —	1,014,849	1,014,849 28,251
27	General expenditures	28,251	28,251
28	Other elements of investment		- 6
29	Construction work in progress		
30	Total (p. 13)	3,744,928	3,749,343
31	(732) Improvements on leased property Road		
32	Equipment —		
33	General expenditures		
34	Total (p. 12)		
35	Total transportation property (accounts 731 and 732)	3,744,928	3,749,343
36	(733) Accrued depreciation—Improvements on leased property		
37	(735) 'Accrued depreciationRoad and equipment (pp. 21 and 22)	(1,087,683)	(1,045,988)
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	(2,347)	(2,347
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(1.090,030)	(1,048,335
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	2,654,898	2,701,008
41		5,449	5,449
42	(737) Miscellineous physical property		
43	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	5,449	5,449
-	Miscellaneous physical property less recorded depreciation (account 737 less 738)	2,660,347	2,706,457
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)		tra sample of the same
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		100
1	For compensating balances not legally restricted, see Schedule 202.		
1			
1			
STATE OF THE PARTY OF			
		The state of the s	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45 (741) Other assets	OTHER ASSETS AND DEFERRED CHARGES	198	654
46 (742) Unamortized discount on 47 (743) Other deferred charges (p		8 6 6	0 0 0 0
48 (744) Accumulated deferred inc	ome tax charges (p. 10A)	198	654
Total other assets and TOTAL ASSETS		3,329,546	3,135,191

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to Ceneral 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 account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from these in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item (a)	0 0		Balance at close of year (b)	Balance at beginni of year
	CURRENT LIABILITIES	7.0	10	5	500
51	tren to an all an alt to the		9 0		4 9 0
32	(751) Loans and notes payable (p. 26). (752) Traffic car service and other balances-Cr.	*	9		0
53	(753) Audited accounts and wages payable	0	4	21,650	17,971
54	(754) Miscellaneous accounts payable (755) Interest matured unpaid	* 7 . 0.	- 19	7,420	4,644
55	(755) Interest matured unpaid				V " 0
56			1 4 9	AND DESCRIPTION OF THE PARTY OF	* * *
57	(756) Dividends matured unpaid	N: 4 / N	0 9	*	9
58	(758) Unmatured dividends declared		** 0 5		200,000
59	(759) Accrued accounts payable	0 0 0 0 0		14,125	13,125
60	(760) Federal income taxes accrued			13,714	6,724
61	(760) Federal income taxes accrued	-		26,505	4,676
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			12,847	19,626
64	Total current liabilities (exclusive of long-term debt due within one year) -	2 4 0	9	\$6,261	266,766
	LONG-TERM DEBT DUE WITHIN ONE YEAR	R (al) Total issued	(a2) Held by or for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)] 9			
1	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		
66	(765) Funded debt unmatured (p. 11)		6 5		
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)		0		0
59	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)				
70	Total long-tevm debt due after one year				
	RESFRVES			4,242	3,647
12	(771) Pens on and welfare reserves				3,047
73	(772) Insurance reserves				25,000
74	1774) Casualty and other reserves			4,242	28,647
15	GTHER LIABILITIES AND DEFERRED CREDI	TS		4,242	20,04
16	(781) Interest in default				
7	(782) Other liabilities				
5	(783) Unamortized premium on long-term debt				
19	(784) Other deferred credits (p. 26)			4	1
10	(785) Accrued liability-Leased property (p. 23)				
11	(786) Accumulated deferred income tax credits (p. 10A)			101,400	125,000
12	Total other liabilities and deferred credits			101,404	125,004
i	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(al) Total issued	(a2) Nominally issued securities		
13	(791) Capital stock issued: Common stock (p. 11)	500,000		500,000	500,000
84	Preferred stock (p. 11)				
15	Total	500,000		500,000	500,000
6	(792) Stock liability for conversion			Marine Marine	
7	(793) Discount on capital stock				2000102007
8	Total capital stock			500,000	500,000
1	Capital surplus			The second second	1
9	(794) Premiums and sasessments on capital stock (p. 25)				
0	(795) Paid-in-surplus (p. 25)				
0	(796) Other capital surplus (p. 25)				
12	Total capital surplus				

9 1 1 1 1 1 1 1 1	Retained income	10	1
(797) Retained income-Appropriated (p. 25)		2,627,639	2,214,77
(798) Retained income—Unappropriated (p.	10)		2,214,77
Total retained income	TREASURY STOCK	0	. 00
(798.5) Less-Treasury stock		3,127,639	2,714,77
Total shareholders' equity	REHOLDERS' EQUITY	3,329,546	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decem \$1, 1969, under provisions of Section 184 of the Internal Revenue Code	and under section 167 of the Internal Revenue Code because of accelerated amortization, of emergency facilities and ascelerated depreciation of the facilities and also depreciation sesulting from the use of she new guideline livers, since December 31, 1961, pursuant to Ke Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realize subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of Secelerated allowance active years. Also, show the estimated accumulated net informed tax to the expired or amounts thereof and the accounts through appropriations of surplotherwise for the contingency of increase in future tax payments, the amounts thereof and the accounts through appropriations of surplotherwise for the contingency of increase in future tax payments, the amounts thereof and the accounts through appropriations of surplotherwise for the contingency of increase in future tax payments, the amounts thereof and the accounts through appropriations of surplotherwise for the contingency of increase in future tax payments, the amounts thereof and the accounts through appropriations of surplotherwise in excess of recorded depreciation under continued accumulated accumulated accumulated accumulated accumulated accumulated accumulated net income tax expected and the surplot of the Internal Revenue Code. —Guideline lives under Class Life System (Assec Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment accelerated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since Decease 31, 1969, under tropvisions of Section 185 of the Internal Revenue Code —Supplied to the internal section of the accumulated net reduction of Federal income taxes
As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of dispute doments of other function of obligation of obligation of obligation of obligation of other function of other function of obligation of the matter. The amounts in dispute for which settlement has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: A record of the settlement has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: A record of the function of the matter. The amounts in dispute for which settlement has been deferred are as follows: A record of the function of the matter. The amounts in dispute for which settlement has been deferred are as follows: A record of the function of the function of the matter. The amounts in dispute for which settlement has been deferred are as follows: A record of the function of the funct	Account No. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows the force of the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter. The amounts in dispute for which settlement has been deferred are as follows the matter.
—Accelerated depreciation since December 31, 1961, pussuant to Revenue Procedure 62-21. —Guideline lives since December 31, 1961, pussuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asse) Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 19 (c) Estimated accumulated net income tax reduction in relative since December 31, 1961, because of the investment tax credit authorized in Revenue Act of 1962, as amended (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 (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Pear accrued** **Account No.** **Amount in Account No.** **Amount in Account No.** **Amount in dispute Amount of Account No.** **Amount in Account No.** **Amount not recorded in the Internal Revenue Code in Code	—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 (c) Estimated accumulated net income tax reduction willized since December 31, 1961, because of the investment tax credit authorized (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 (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Pear accrued** **Account No.** **Amount** **Source** **Amount** **Source** **Description of obligation **Year accrued** **Account No.** **Amount** **Source** **Amount** **Source** **Account No.** **Amount** **Source** **Amount** **Source** **Amount** **Source** **Amount** **Source** **Account No.** **Amount** **Source** **Amount** **Source** **Description of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amound been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:
Guideline lives under Class Life System (Asse; Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 19 (c) Estimated accumulated net income tax reduction inflived since December 31, 1961, because of the investment tax credit authorized in Revenue Act of 1962, as amended (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 (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Arecorded on books** **Amount in Account No.** **As recorded on books** **Amount in Account No.** **As recorded on books** **Amount in Account No.** **As recorded on books** **Amount in Account No.** **Amount not recorded Internal Revenue Code** Per diem payable **S** **None** **None** **None** **Anount (estimated, if necessary) of net income, or retained income which has to be provided for capital espenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts ** **None** **None** **A. Amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operation plans.	Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of (c) Estimated accumulated net income tax reduction milized since December 31, 1961, because of the investment tax credit authorized Revenue Act of 1962, as amended S 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 S NONE (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** Year accrued** Account No. Amount S NONE 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:
(c) Estimated accumulated net income tax reduction wilized since December 31, 1961, because of the investment tax credit authorized in Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decem 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Decem 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Amount** **Account No.** **Amount** **Arcount** **Ar	(c) Estimated accumulated net income tax reduction willized since December 31, 1961, because of the investment tax credit authorized NONE (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Dece 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Dece 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Amount** **S **NONE** **NONE** **NONE** **Amount** **S **NONE** **As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows: **As a result of dispute concerning the matter. The amounts in dispute for which settlement has been deferred are as follows:
Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decem 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Decem 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Amount No.** **Amount** **Amount in dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **Amount in Account No.** **Amount of its pute Concerning the recertain rights-of-way investment since Decem NOINE* **Amount in Account No.** **Amount i	Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Dece 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Dece 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Amount** **Sonne** **NONE** **NONE** **Amount** **Sonne** **Account No.** **Amount** **Sonne** **Anount** **Sonne** **Account No.** **Amount** **Amount** **Sonne** **Account No.** **Amount** **Account No.** **Amount** **Account No.** **Amount** **Amount** **Account No.** **Amount** **Account No.** **Amount**
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decem 31, 1969, under provisions of Section 184 of the Internal Revenue Code SNONE (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Decem 31, 1969, under the provisions of Section 185 of the Internal Revenue Code SNONE 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Description of obligation** **Year accrued** **Account No.** **Amount Section 185 of the Internal Revenue Code SNONE SNONE Section 185 of the Internal Revenue Code SNONE SNON	(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Dece 31, 1969, under provisions of Section 184 of the Internal Revenue Code
31. 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Decem 31. 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Amount** **S **NONE** 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **Armount in Account No.** **Armount in Account Nos.** **Amount in Acc	31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Dece 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year accrued** **Account No.** **Amount** **S **NONE** 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:
(e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Decem 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 5 NONE 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Pear accrued** **Account No.** **Amount** **Amount** **As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **Anount in Account Nos.** **Amount not recorded on books** **Amount in Account Nos.** **Amount in Account Nos.** **Per diem payable S	(e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Dece \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the provisions of Section 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Provision 185 of the Internal Revenue Code \$1,1969, under the Pr
31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount \$ NONE 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books As recorded on	31, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount S NONE 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Aricount in Account Nos. Per diem receivable Per diem payable Net amount Net amount Nos. Aricount in Account Nos. Per diem payable Net amount S NONE 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts S NONE 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operation.	2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount \$ NONE 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Arount in Account Nos. Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	s NONE 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in dispute Per diem receivable Per diem payable Net amount Net amount 1. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in dispute Per diem receivable Per diem payable Net amount Net amount Net amount Account Nos. Amount not recorded S NONE 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in dispute Per diem receivable Per diem payable Net amount Net amount Net amount Account Nos. Amount not recorded S NONE 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amount been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
As recorded on books Arount in Account Nos. Per diem receivable Per diem payable Net amount Security Net amount Net amo	been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows
Per diem receivable S NONE	Account Man
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	Alicania Dahii Cadii saaadad
Per diem payable Net amount S Net amount Net amount Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts S NONE S S S S S S S S S S S S S	Hem
Net amount	
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operations.	VYYYYYY VYYYYYY C NONE
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operal	4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking
AICNE	
	AIONE

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. All contra entries hereunder should be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	1,672,253
1	(501) Railway operating revenues (p. 27)	MOTORAL DE BRANCH DE BRANC
2	(531) Railway operating expenses (p. 28)	781,342 890,911
3	Net revenue from railway operations	441,833
4	(532) Railway tax accruals	(23,600
5	(533) Provision for deferred taxes	472,678
6	Railway operating income	
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from Iccomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	45,818 8,618
15	(537) Rent for locomotives	8,618
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	6,720
20	Total rents payable	61,156
21	Net rents (line 13 less line 20)	(61,156
22	Net railway operating income (lines 6.21)	411,522
44	OTHER INCOME	
	(502) Revenues from miscellaneous operations (p. 28)	
23		
24	(509) Income from lease of road and equipment (p. 31)	13,357
25	(510) Miscellaneous rent income (p. 29)	935
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	92
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	4,268
33	(519) Miscellaneous income (p. 29)	XXXXXX
34	Dividend income (from investments under equity only)	
35	Undistributed earnings (losses)	LXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	18,652
37	Total other income	430,174
38	Total income (lines 22,37)	430,172
	MISCELLANEOUS DEDUCTIONS FROM INCOME	0
39	(534) Expenses of miscellaneous operations (p. 23)	Base State S
40	(535) Taxes on miscellaneous operating property (p. 28)	1/ 3//
41	(543) Miscellaneous rents (p. 29)	16,768
42	(544) Miscellaneous tax accruals	541
43	(545) Separately operated properties—Loss	

412,865

0

62

63

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	-
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	17,309
47	Total miscellaneous deductions	MARIE SERBITE DESCRIPTION DE SERBITE DE SERB
48	Income available for fixed charges (lines 38, 47)	47.2,865
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	412.865
55	Income after fixed charges (lines 48,54)	1 4),2,000
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	(0)
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	412,865
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary itemsNet Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	III INCOME TO SERVICE STATE OF THE SERVICE STATE OF
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

Net income transferred to Retained Income-Unappropriated (lines 57,62) -

Total extraordinary and prior period items-Credit (Debit) -

T-NM

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

65	Flow-through method	Deferral—— d was elected, indicate net dec	rease (or increase) in tax accrual b	ecause of investment tax credit \$	Non
66		s elected, indicate amount o	f investment tax credit utilized as	s a reduction of tax hability for	
67			dit applied to reduction of tax lia	,,	
68	Balance of current ver		ed to reduce current year's tax a		Non
69	Add amount of prior	year's deferred investment ta	x credits being amortized and use		Non
70	Total decrease in curr	ent year's tax accrual result	ing from use of investment tax c	redits\$	Non
71		ts to the Commission. Debit a	ow below the effect of deferred tax amounts in column (b) and (d), and		
[Year	Net income	Provision for deferred taxes	Adjusted net income	

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1974	\$ 157,108	s (12,000)	s 169,108
1973	119,431	(8,000)	127,431
1972	156.768	(1,000)	157,768

NOTES AND REMARKS

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 envies hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

3 (Balances at beginning of yearCREDITS	\$ 2,214,774	s None
3 (
3 (CREDITS		
3 (
3 (Credit balance transferred from income	412,865	
4 ((606)	Other credits to retained income ⁺		
		Appropriations released		
SAN THE REAL PROPERTY.		Total-	412,865	
		DEBITS		
6 ((612)	Debit balance transferred from income		
7 ((616)	Other debits to retained income		
8 ((620)	Appropriations for sinking and other reserve funds		
9 (Appropriations for other purposes		
10 ((623)	Dividends		
11		Total		
12		Net increase (decrease) during year (Line 5 minus line 11)	412,865	
13		Balances at close of year (Lines 1 and 12)	2,627,639	
14		Balance from line 13 (c)		xxxxxx
15	6	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	2,627,639	xxxxxx
-	Remai			
		t of assigned Federal income tax consequences:		
16	Accou	int 606		xxxxxx
17 /	Accou	int 616		XXXXXX

350, RAILWAY TAX ACCRUALS

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

1	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes						
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.				
1 2 3 4 5 6 7 8 9	Texas New Mexico Total—Other than U.S. Government Taxes	\$ 9,068 20,099	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	\$ 359,700 359,700 48,687 4,279 412,666 441,833	11 12 13 14 15 16 17				

C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credit: or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 LR.C.	1411 0001	(15,000)		(131,000)
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				-
22	Amortization of rights of way, Sec. 185 I.R.C.				4
23	Other (Specify)		(8,600)		29,600
24	Other	21,000	1 8,0007		27,000
25					
26	Investment tax credit				
28	FOTALS	(125,000)	(23,600)		(101,400)

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of shorterm borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Ì	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may to	be
k	ombined in a single entry and described as "Minor items less than \$10,000."	

Line		Balance at close
No.	(a)	of year (b)
	Interest special deposits:	\$
1 2		1,
3		
4		
5	Total	
	5	
	Dividend special deposits:	
7		
8 9		Maria de la Composição
10		
11	Total	
	Miscellaneous special deposits:	
13		
14		
16		
17	Total	
10	Total	
	Compensating balances legally restricted:	
19		
20		
21 22		AND ECCLESIONS OF THE PERSONS OF THE
23		
24	Total	

NOTES AND REMARKS

670, FUNDED DEBT UNMATURED

with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually ourstanding it should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no

	Name and character of obligation		maturity	Interest provisions			Nominally issued and held by for		Required and		Interest during year	
ne o.				Rate percent per annum	Dates due	Total amount nominally and actually issued	respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	outstanding at close of year	Accrued	Actually paid
	(a)	(6)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
							s s		\$	s	\$	s
	NONE											
					Total-							
	Funded debt canceled: Nominally issued, 5.						Actua	Ity issued, \$				
6	Purpose for which issue was authorized†							•				

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

						Par value of par	Actually ourstanding at close of year				
						Nominally issued		Reacquired and	Par value	Shares Without Par Valu	
ine No.	Class of stock	was authorized†	per share	Authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock	Number	Book value
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)
1	COMMON	/31/28	s 100	500,000	500,000	s Nene	500,000	s None	\$ 500,000	Nene	s Nene
2											
3											
4						T					
5	Par value of par value or book value of nonpar stock canceled	Nominally is:	sued, \$		None			Act	ually issued. \$	None	
6	Amount of receipts outstanding at the close of the year for ins	aliments rece	ived on sub	scriptions for s	tocks	None					
7	Purpose for which issue was authorized†	Const	ructi	on of	Line	*					
8	The total number of stockholders at the close of the year was				10						

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and actually outstanding, see instructions for schedule 670.

Line	Name and character of obligation		Date of	Rate	Dates due	Total par value			Total par value	Interest during year	
No.		date of issue	maturity	per	Dates due	actionace 7	Nominally issued	Nominally outstanding	actually outstanding at close of year	Accreed	Actually paid
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(0)	0	(k)
1					S		s	s s	-		
2	NONE										
, -									No. of the last of		
•]	e Board of Railroad Commissioners, or other public au			17	otal-						

Year 19 75

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Yoad and equipment explained. Ali changes made during the year should be analyzed by primary accounts. property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Resynondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

Line No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(b)	(c)	(d)	(e)
1	(1) Engineering	104,313	530	220	104,62
2	(2) Land for transportation purposes	128,718			128,71
3	(2 1/2) Other right-of-way expenditures	2,120	为这种的基础		2,12
4	(3) Grading	2,120 391,734		45	391,68
5	(5) Tannels and subways				
6	(6) Bridges, trestles, and culverts	34,330			34,33
7	(7) Elevated structures				
8	(8) Ties	588,930	(359)	3,431	585,14
9	(9) Rails	441,865	(313)	859	440,69
10	(10) Other track material	368,283	3,205	2,593	368,89
11	(11) Baliast	6,561	626	224	6,96
12	(12) Track laying and surfacing.	313,073	311	1,032	
13	(13) Fences, snowsheds, and signs	54,038		11	54,02
14	(16) Station and office buildings	112.342			112,34
15	(17) Roadway buildings	425			42
16	(18) Water stations	1,257			1,25
17	(19) Fuel stations				
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	64,540			64,54
25	(27) Signals and interlockers	15,303			15,30
26	(29) Power plants				
27	(31) Power-transmission systems	376			37
28	(35) Miscellaneous structures				
29	(37) Roadway machines	11,567 1,746			11,56
30	(38) Roadway small tools				1,74
31	(39) Public improvements—Construction—	64,722			64,72
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)	2 706 262		0 (15	2 701 92
36	Total Expenditures for Road	2,706,243	4,000	8,415	2,701,82
37	(52) Locomotives	1, 007, 004			1 007 20
38	(53) Freight-train cars	1,007,304			1,007,30
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Pioating equipment				
42	(57) Work equipment	7 5/5			7.54
43	(58) Miscellaneous equipment	7,545			7,54
14	Total Expenditures for Equipmen:	1,014,849 4,479 14,864 8,908 28,251			
	(71) Organization expenses	14,479			4,47 14,86 8,90 28,25
46	(76) Interest during construction	9 000			2 90
	(77) Other expenditures General	28 251		-	28 25
18	Total General Expenditures	3,749,343	4,000	8,415	3,744,92
19	Total	3,743,343	4,000	0,415	3,144,72
50	(80) Other elements of investment				
	(90) Construction work in progress	3 749,343	4,000	8 415	3,744,92
52	Grand Total	3,747,343	4,000	0,413	2914926

801. PROPRIETARY COMPANIES

one particulars called for regarding each inactive proprietary corporation of the unelude such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent without any accounting to the said proprietary corporation). It may also

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such securi-ses should be fully set forth in a faotnote.

		,	HILEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y					
ine No.	Name of proprietary company (a)	Road (b)		Passing tracks, crossovers, and turnouts (d)		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791)	Unmatured funded Jebt (account No. 765)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	NONE						,	\$	s		s
+		++-	1-								
I											
											Life And Light Control

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

	Name of creditor company (a)	Rate of interest (b)	Palance at beginning of year (c)	Balance at close of year (d)	Interest accraed during year (e)	Interest paid duris
NONE		%	s	\$	5 5	
		Total—				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column

balance outstanding in accounts Nos. 764. 'Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification, in column (c) show current rate of interest.

ine io.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
I.	NONE		4	5	s	\$	5	5
2								
4								
5			/*					
7								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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. 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, stockyards, express service and facilities, electric railway 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.

6. 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.

7. 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). 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.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 _____ to 19. ____

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent.

					Investments a	t close of year		
ne o.	Ac-	Class No.	Name of issuing company and description of security held. also lien reference, if any	Extent of control	Book value of amoun	Book value of amount held at close of year		
	No.	(b)	(c)	(d)	Pledged (e)	Unpledged (f)		
1 2 3 3 4 5 5 6	721	E-1	The Texas and Pacific Ry. Co.	- %		200,000		
,								

1002. OTHER	INVESTMENTS	(See page	15	for	Instructions)
-------------	-------------	-----------	----	-----	---------------

e	Ac-	Class	Name of issuing company or government and description of security	Investments at cle	ose of year			
9.	count No.	No. held, also tien reference, if any		Book value of amount held at close of year				
	(a)	(b)	(e)	Pledged (d)	Unpledged (e)			
			None					
5 7								
,								

In sinking, insurance, and other funds

(g)

Investments at close of year

Book value of amount held at close of

Total book value

\$200,000

6

8 9 10

investments made during year Book value* Selling price Rate income (i) (j) (k) (l) (m)	CO. 10 P. C.	during year	Di	ring year	Investments dispo		f year	
	Line		Rate	Selling price	Book value*			
6 100 000		(m)	(1)	(k)	(j)	(i)		
0 100,000 100,000		\$	%	5	5	\$ 100,000	0	

1002. OTHER INVESTMENTS-Concluded

Investments at a				osed of or written	D	Dividends or interest during year			
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lin		
\$	5	5	5	S	%	\$ "			
	以為自愿的								
		RECEIVED BY	0.				-		
			_				4		
							+		
		100 (400) 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 /		S NOTES OF		* A CONTRACTOR OF THE PARTY OF			
		国际的/图形/图片							
							4		
							1!		
						0 90	1		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- 1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.
- 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instructive 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.
- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustme t for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
Carriers: (List specifics for each company)	•	s	\$	s	s	s
NONE						
Total						
Noncarriers: (3how totals only for each column) Total (lines 18 and 19)						

NOTES AND REMARKS

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made		sposed of or written during year
No. (a)	section and in same order as in first section) (b)	of the year	during the year	Book value	Selling price
		5	s	s	s
-					
9	NONE				4.
-					
		Z SZ Z SZ			
					9 0
-			-		
-					
-					+
-	8 9 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9				
	AND AND PROPERTY OF THE PROPER				
-					
-					
	Removed to the process of the process \				
			T BUT SUPPLIES		
-					
	Names of subsidiaries in con	(g)	or controlled through them		
1					
	AND THE RESIDENCE OF THE PARTY				
	9				
-	8	- 6			
			*		
				5 .	
		North Barrier			
-			2		
		/ /			
				* .	
-	SALES CONTRACTOR OF THE SALES				
-	***************************************				
	@ ē				
9		1 . 60 1	9 1		
1					
100000	4				

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), 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 thereform 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.

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 No. 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

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			Owned and used	1		L	eased from others	
No.	Account	Depre-is	ition base	500000000000000000000000000000000000000	al com-	Deprecia	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	te rate rcent) (d)	At beginning of year (e)	At close of year	posite rate (percent) (g)
		s	s		9/6	s	\$	%
	ROAD	105,029	104,126	0	50			
1	(1) Engineering	D BOOKS DO NOT THE REAL PROPERTY.	104,120	0	130			
2	(2 1/2) Other right-of-way expenditures -				-			
3	(3) Grading							
4	(5) Tunnels and subways	34,330	34,330	2	40			
5	(6) Bridges, trestles, and culverts	34,330	34,330		40			
6	(7) Elevated structures	54,177	54,177		-			
7	(13) Fences, snowsheds, and signs	112,248	112,248	2	90			
8	(16) Station and office buildings	425	425	2	15		None	
9	(17) Roadway buildings	1.257	1.257	-	BOUNDAMEN		Notic	
10	(18) Water stations	1,637	1,621					
11	(19) Fuel stations							
13	(20) Shops and enginehouses							
14	(21) Grain elevators							
10	(22) Storage warehouses							
15	(23) Wharves and docks							
	(24) Coal and ore wharves							
10000	(25) TOFC/COFC terminals	64,541	64,541	-	-			
	(26) Communication systems	13.891	13,772	1	90			
200	(27) Signals and interlockers	13,031	13,776		20			
	(29) Power plants	376	376	_	-			
22222	(31) Power-transmission systems	3,0	3,0					
	(35) Miscellaneous structures	11,567	11,567	-				
	(37) Roadway machines	64,900	64,723	0	25			
2000	(39) Public improvements—Construction —	04,700	04,723					
	(44) Shop machinery							
	(45) Power-plant machinery							
9,50	All other road accounts							
28	Amortization (other than defense projects)	462.741	461,542	1	53			
49	Total road	402,741	401,542		-			
30								
	(52) Locomotives	1,007,303	1007 303	3	44			
		1,007,505	1007,505					
3339	(54) Passenger-train cars					NAME OF TAXABLE PARTY.		
2330 B	(55) Highway revenue equipment						SAME DESIGNATION OF	
	(56) Floating equipment						STATE OF THE PARTY OF	
	(57) Work equipment	7,546	7,546	18	00			
37	(58) Miscellaneous equipment	1.014.849	1014 849	3	55			
		1,477,590	1476 391					MANUFACTURE CONT.
38	Grand Total	1,477,570	14/0,3/1					

Accounts 1 and 39 include non-depreciable property.

Accounts 13, 18, 26, 31 and 37 fully depreciated. Depreciation accruals discontinued.

1303. 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 includable 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.

Road Initials

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

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.

		Deprec	Annual com-		
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)	
		s	s	9	
	ROAD NONE				
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, snowsheds, and signs				
8	(16) Station and office buildings				
9	(17) Roadway buildings				
0	(18) Water stations			-	
1	(19) Fuel stations			-	
2	(20) Shops and enginehouses			-	
3	(21) Grain elevasors		-		
4	(22) Storage warehouses				
5	(23) Wharves and docks				
6	(24) Coal and ore wharves				
7	(25) TOFC/COFC terminals				
8	(26) Communication systems			1	
9	(27) Signals and interlockers				
0	(29) Power plants				
1	(31) Power-transmission systems				
2	(35) Miscellaneous structures				
3	(37) Roadway machines				
4	(39) Public improvements—Construction				
	(44) Shop machinery				
	(45) Power-plant machinery				
7	All other road accounts				
8	Total road				
	EQUIPMENT				
9	(52) Locomotives			100000000000000000000000000000000000000	
	(53) Freight-train cars				
	(54) Passenger-train cars				
	(55) Highway revenue equipment	THE REPORT OF THE PARTY OF THE	G STATE OF THE STA		
	(56) Floating equipment	A BUREAU CONTRACTOR	E SHIP SHIP		
	(57) Work equipment			E8/88-55	
	(58) Miscellaneous equipment			3/200	
6	Total equipment				
7	Grand total			O STATE OF THE PARTY OF THE PAR	

1303. Depreciation Base and Rates-Improvements to Road and Equipment Leased from

- 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 includable 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		Account			Depreciation base			
No.	Account (a)			Beginning of year (b)	Close of year	posite rate (percent) (d)		
	R	OAD	None	5	s	,		
1	(1) Engineering		TIONE					
2	(2 1/2) Other right-of-way expenditu	ires	1 12					
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(8) 81							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings							
10	(18) Water stations	1						
11	(19) Fuel stations							
12	(20) Shops and enginehouses	Approximation of						
13	(21) Grain elevators		NEWS STREET, S					
14	(22) Storage warehouses	KOTERO RESIDENTA PARA PARA PARA PARA PARA PARA PARA PA						
	(23) Wharves and docks							
	(24) Coal and ore wharves					 		
					-	+		
18	(26) Communication systems			SUBSECTION STREET, STR				
19	(27) Signals and interlockers							
	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures					-		
23	(37) Roadway machines			 		-		
24	(39) Public improvementsConstructi	on						
25	(44) Shop machinery			 				
26	(45) Power-plant machinery				-			
27	All other road accounts							
28	Total road							
	EQUI	PMENT						
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							
23000	(58) Miscellaneous equipment		XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Elizabeth Street			
36	Total equipment					RESERVED IN		
37	Grand total					and the second second		

1501. Depreciation Reserve-Improvements to Road and Equipment Leased from Others

One the particulars called for hereunder with respect to credits and debits to account No.

735. "Accrued depreciation—Read 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 accould so Nos 536 to 540, inclusive. A 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 1502 for the reserve relating to road and equipment accounts).

2. In there is any inconsistency between the chidits to the reserve as shown in column (c) and

Line		Balance at I	Credits to reserve during the year		Debits to reserve during the year		
No.		Balance at beginning of year (5)	Charges to op- erating expenses (c)	rating expenses	Other debits	Balance at close of year	
	ROAD	NONE	5	s	s	s	s
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					220000000000000000000000000000000000000	
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
988	(18) Water stations						
	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators	1					
4	(22) Storage warehouses						
	(23) Wharves and docks	+					
000	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals	1					
-	(26) Communication systems		1				
	(27) Signals and interlockers		1				
33	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
	(37) Roadway machines						
	(39) Public improvements—Construction————————————————————————————————————	+					
800	(44) Shop machinery*						
100	(45) Power-plant machinery*						
7	All other road accounts						
8	Amortization (other than defense projects)						
9	Yotal road						
	EQUIPMENT						
	(52) Locamotives						
	(53) Freight-train cars						
	54) Passenger-train cars						
	55) Highway revenee equipment						
	56) Floating equipment						
	57) Work equipment						
	58) Miscelianeous equipment						
	Total equipment			·			
1	Grand total						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. | owned but not used by the respondent.) If any entries are made for "Other credits" or "Other 735, "Accrued depreciation-Road and Equipment," during the year relating to road and equipnent owned and used. This schedule should not include any entries for depreciation of equipnent, 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 eq. ipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red 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 pro-

Line	Account (a)		Credits to reserve during the year		Debits to reserve during the year		
No.		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		5	5	5	5	5	5
1	ROAD (1) Engineering	11,359	524				11,88
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	30,947	824				31,77
6	(7) Elevated structures-						
7	(13) Fences, snowsheds, and signs	48,703 98,984	-				48,70
8	(16) Station and office buildings		3,255				
9	(17) Roadway buildings	36	9				1,25
10	(18) Water stations	1,257					1,25
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators					25/25/25/25	
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coai and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	63,932					63,932 5,365
19	(27) Signals and interlockers	5,103	262				5,365
20	(29) Power plants						
21	(31) Power-transmission systems	374	-				374
22	(35) Miscellaneous structures						
23	(37) Roadway machines	11,031 2,291					11,031
24	(39) Public improvements—Construction	2,291	162				2,453
25	(44) Shop machinery*	1					
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	07/ 017	5 000				
29	Total read	274,017	5,036				279,053
	EQUIPMENT						
9	52) Locomotives	760 000	-01 (5)		(
	53) Freight train cars	769,003	34,651		(650)		804,304
2 1	54) Passenger-train cars			A			
	55) Highway revenee equipment						
	56) Floating equipment						
	57) Work equipment	2.000	1 250				
	58) Miscellaneous equipment	2,968	1,358		//		4,326 808,630
7	Total equipment	771,971	36,009		(650)		808,630
8	Grand total	1045,988	41,045		(650)		1087,683

T-NM

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

counts 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. 519.

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

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

2. Give the particulars called for hereunder with respect to creditt and debits to account No. 519.

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning

		Balance at		serve during year		eserve during year	Balance at	
ine No.	Account	beginning of year	Charges to others	Other credits	Retire- ments	Other debits	year	
	(a)	(b)	(c)	(d)	(e)	(f)	(1)	
		5	5	S	5	5	\$	
	ROAD NONE							
,	(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, snowsheds, and signs			1				
8	(16) Station and office buildings							
9	(17) Roadway buildings							
0	(18) Water stations				-			
1	(19) Fuel stations							
2	(20) Shops and enginehouses			1	-			
3	(21) Grain elevators		1		-			
4	(22) Storr ge warehouses							
5	(23) Wi-tryes and docks							
6	(24) Coal and ore wharves				-			
7	(25) TOFC/COFC terminals							
8	(26) Communication systems			-				
19	(27) Signals and interlockers							
20	(29) Power plants		-	-	-	+		
11	(31) Power-transmission systems				-			
22	(35) Miscellaneous structures		-	-	-	-		
23	(37) Roadway machines			+	-			
4	(39) Public improvements—Construction ————							
25	(44) Shop machinery			-				
26	(45) Power-plant machinery			-	-			
27	All other road accounts					-		
28	Total road				-		-	
	EQUIPMENT							
29	(52) Locomotives	-		+	-	-		
30	(53) Freight-train cars				+			
11	(54) Passenger-train cars	-			+			
12	(55) Highway revenue equipment				+			
13	(56) Floating equipment			+	-			
14	(57) Work equipment			+				
35	(58) Miscellaneous equipment				+			
36	Total equipment	-			-	-		
37	Grand total	-				-		

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and no debits or credits to account No. 785 are made by the accounting company, and no debits or credits to account No. 785 are made by the accounting company, and no debits or credits to account No. 785 are made by the accounting company. in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

		Balance at	Credits to Rese	erve During The Year	Debits to Reser	ve During The Year	Balance at	
ine No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (c)	Other debits	close of year	
	ROAD	NONE	5	5	5	5		
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading		1	 				
4	(5) Tunnels and subways			+				
5	(6) Bridges, trestles, and culverts		+	-	-	-		
6	(7) Elevated structures		+		-			
7	(13) Fences, snowsheds, and signs			-	-			
8	(16) Station and office buldings			+	ļ			
9	(17) Roadway buildings		+			+		
10	(18) Water stations		+	+				
11	(19) Fuel stations			+		+		
12	(20) Shops and enginehouses		+			-		
13	(21) Grain elevators		+	+				
4	(22) Storage warehouses		+			++		
5	(23) Wharves and docks		-	+				
16	(24) Coal and ore wharves		-	-	 			
	(25) TOFC/COFC terminals		-	+				
	(26) Communication systems		-	-		-		
19	(27) Signals and interlocks			+				
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							
8	Total road							
	EQUIPMENT		1					
19	(52) Locomotives							
	(53) Freight-train cars		第四次的原则的					
2231	(54) Passenger-train cars							
-	(55) Highway revenue equipment							
	(56) Floating equipment		DESCRIPTION OF					
200	(57) Work equipment	DESCRIPTION OF THE PARTY OF THE			A CONTRACTOR OF THE PARTY OF TH			
	(58) Miscellaneous equipment							
6	Total Equipment							
			E STREET, STRE	d designations and	CONTRACTOR OF THE PERSON NAMED IN			
7	Grand Total			-				

1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1 Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "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, "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 21. 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.

		BAS	iE .			RESE	RVE	
Line No. (a)	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	,	s	S	5	\$	s	S	s
								-
						-		
								-
	CONTRACTOR OF THE PARTY OF THE							
							No. of the last of	
		1						
3		17						
		4						
5								
5								
7								
3								
		 						
)								
Total Road				2,347				2,347
EQUIPMENT:								
3 (52) Locomotives								
(53) Freight-train cars								
(54) Passenger-train cars								
(55) Highway revenue equipment								
(56) Floating equipment		The state of the s						
8 (57) Work equipment								
(58) Miscellaneous equipment								
Total equipment			(1)					
Grand Total				2,347				2.347

Railroad Annual Report R-2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellanrous physical property," for each item or group of property for which depreciation was accrued, also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show it column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ne o.	(Kind of property and loca	tion)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balence at at close of year (e)	Rates (percent)	Base (g)
		NONE	S	s	S	5	%	5
								12.
-								
-								
	Total							

1608, CAPITAL SURPLUS

Give an analysis in the form called for below of capital suprius 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.

	Contra		ACCOUNT	NO.
fiem (z)	account number (b)	794. Premisins and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
None Balance at beginning of year	*****	s	s	5
Additions during the year (describe):	*****			
Total additions during the year	*****			
Deducations during the year (describe):				
Total deductions	XXXXXX			
Balance at close of year	XXXXXX			S ENGINEERING

1609. RETAINED INCOME-APPROPRIATED

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

ine lo.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
T	NONE	,	5	5
	Additions to property through retained income			
2	Funded debt retired through retained income			-
3	Sinking fund reserves			
	Miscellaneous fund reserves			
	Retained income—Appropriated (not specifically invested)			
	Other appropriations (specify):			
0				
,				
				建 医基础性 医神经病
		A SECULIAR DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE	de mondomicales recommendo	THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE P

1701. LOANS AND NOTES PAYABLE

One particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

0.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	interest paid during year (h)
					%	s	\$	s
1		None						
1								
1								
-								
-	Total							

1702, DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,009. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actuarly outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
				9,		5	s	\$
2 -		None						
4 -					-			
6 -	Total							

1703, OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Herms less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

ine No.	Description and character of stem or subaccount (a)	Amount at close of year (b)
		5
	None	
3		
7		

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or schaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

ine	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor Items, Each Less Than \$100,000	5 4
1		
	Total	4

1902. 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 any obligation of any character has been incursed 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.

ne	Name of security on which dividend was declared	Rate perc value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates			
0.	(a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)		
				5					
	None								
-									
-					0 4				
-									
-									
-							. 4 . 7 e		
-	Total				1 6				

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2	A	iny unusual	accruals	involving	substantial	amounts	included	in	column	(b)	should	be	fully	explained	in a	a footnote	
---	---	-------------	----------	-----------	-------------	---------	----------	----	--------	-----	--------	----	-------	-----------	------	------------	--

Line No.	Class of railway operating revenues (a)	Arount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
		5			5
1	TRANSPORTATION—RAIL LINE (101) Freight*	1,661,335	11	INCIDENTAL (131) Dining and buffet	
2	(102) Passenger'		1 12	(132) Hotel and restaurant	
3	(103) Baggage		13	(133) Station, train, and boat privileges	
4	(104) Sleeping car	1	14	(135) Storage—Freight	2,750
5	(105) Parlor and chair car		15	(137) Demurrage	4,703
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk	ESSANDER VIEW AND SECURITY AND SECURITY OF	17	(139) Grain elevator	
8	(110) Switching*	ET 100 MICE? ACCURATE SERVICE STREET	18 0	(141) Power	
9	(113) Water transfers	1	19	(142) Rents of buildings and other property	2,91
10	Total rail-line transportation revenue	1,661,335	26	(:43) Miscellaneous	546
		, , , , , , , , , , , , , , , , , , , ,	21	Total incidental operating revenue	10,918
				JOINT FACILITY	
1			22		
			23	(151) Joint facility—Cr	
		2 4		(152) Joint facility—Dr	
			24	Total joint facility operating revenue	1 670 050
-	Report beraunder the charges to these account		25	Total railway op jating revenues	1,672,253
26	*Report hereunder the charges to these accounts	representing pay	ments	made to others as follows: connection with line-haul transportation of freight on the	
	rates	errices when persons	ied in a	transportation of freight on the	s 27.587
27					
	including the switching of empty cars in cor	connection with the m	aul trans	portation of freight on the basis of switching tariffs and allow	None
					CONTRACT AND ASSESSMENT ASSESSMENT AND ASSESSMENT A
	joint rail-motor rates)	en in tine hauf rast serv	we bett	ormed under joint tariffs published by fail carriers (does not	include traffic moved on
28					None
	(a) Payments for transportation of	DETSORS			E INCLIE

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

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

Mo.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expenses for the year (b)
		5			s
	MAINTENANCE OF WAY STRUCTURES	,		TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence	1 17	28	(2241) Superintendence and dispatching	189
2	(2202) Roadway maintenance	341	29	(2242) Station service	40,543
3	(2203) Maintaining structures		30	(2243) Yard employees	
4	(2203½) Retirements—Road	(4,883)	31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property	5,036	32	(2245) Miscellaneous yard expenses	62
6	(2208) Road property—Depreciation	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	33	(2246) Operating joint yards and terminals—Dr	25,012
7	(2209) Other maintenance of way expenses	16,247	34	(2247) Operating joint yards and terminals-Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	5,600	35	(2248) Train employees	179,802
9	(2211) Maintaining joint trucks, yards, and other facilities-Cr		36	(2249) Train fuel	179,802
0	Total maintenance of way and structures	363,574	37	(2251) Other train expenses	0 702
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	(17,572)
,	(2221) Superitendence	1.272	39	(2253) Loss and damage	1.796
2	(2222) Repairs to shop and power-plant machinery		40	(2254) Other cavualty expenses	1,796 8,282
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses -	7 577
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Or	
5	(2225) Locomotive repairs	9.780	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	9,780 1,362	44	Total transportation—Rail line	361,819
7	(2227) Other equipment repairs	987		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment-Depreciation	36,009	47	(2260) Operating joint miscellaneous facilities—Cr.	
.	(2235) Other equipment expenses	420		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	2,433
,	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	
4	Total meintenance of equipment	49,830	50	(2264) Other general expenses	2,409
1	TRAFFIC		51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses	1,277	52	(2266) General joint facilities—Cr	
6			53	Total general expenses	4,842
100					781,342

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 535. "Taxes on miscellaneous operation property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

6	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
		•	5	5
	None			
-			TOWN TO THE	
	0.0		THE RESERVE OF THE PERSON NAMED IN	
-				
-				
	. 00			

100

		2101. MISCELLANEOUS	RENT INCOME			9 .0
	Descript	ion of Property		0.0	T	
Line No.	Name (a)	Location (b)	100	of lessee		Amount of rent (d)
1 2	Minor Items	Various	Variou	ıs	s	13,357
3 4 5 6						
7 8 9	Total	2102. MISCELLENAC	DIS INCOME			13,357
	r	- COLONIA CONTROL DE LA CONTRO	JUST INCOME			
Line No.	Source and c	haracter of receipt	Gross receipts (b)	Expenses and other deductions (c)		Net niscellaneous income (d)
1 2	Minor Items		s	s	S	4,268
3 4 5						
6 7 8						8
9	Total	2103. MISCELLANEO	OUS PENTS			4,268
=	Description	on of Property	- I		T	
Line No.	Name (a)	Location (b)		of lessor	8	Amount charged to income (d)
1 2	Minor Items				\$ 1	16,768
3 4 5				9)		
6 7 8						
9	Total	2194. MISCELLANEOUS IN	COME CHARCES		1	6,768
-					<u> </u>	-9
Line No.	De	escription and purpose of deduction from (a)	gross income		5	Amount (b)
1 2		None				
3 4						6
5						
7 8						9
9 10	Total					

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

Expenses

Net income

or loss

Taxes

Designation

Line

No.

	RECEIV	

Income from lease of road and equipment

Line No.	Roud leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
	NONE			s
3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	NONE			5
3				
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1 2	NONE	\$	1 2	NONE	s
3 4 5 6	Total		5 6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

NO	Liens

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor of another company, those facts should be stated in a footnote. during the year. Employees are to be courted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. 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.

6. This schedule does not include old-age retirements, and unemployment insurance taxes

ine to.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
	Total (executives, officials, and staff assistants)			ş	
	Total (professional, clerical, and general)	1	2,088	12,770	WHILE VERY AND AND THE REAL
3	Total (maintenance of way and structures)	5	9,702	50,630	
	Total (maintenance of equipment and stores)				
	Total (transportation-other than train, engine, and yard)	2	4,183	27,046	
	Total (transportation-yardmasters, switch tenders, and hostlers)		7	44	
	Total, all groups (except train and engine)	8	15,980	90,490	XIII SHARES
	Total (transportation-train and engine)	9	31,746	183,777	的和政治和自然的
	Grand Total	17	47,726	274,267	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ ____

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Line	Kind of service Diesel oil (gallons) (a) (b)		A. Loca	B. Rail motor cars (gasoline, oil-electric, etc.)					
No.			Gasoline (gallons)	Electricity (kilowatt-	Si	team	Electricity (kilowatt-	Gasoline (gallons)	Dieset oit
		(c)	hours)	Conl (tons) (e)	Fuel oil (gallons) (f)	hours)	(h)	(gallons)	
1	Freight	323,326							
2	Passenger								
3 4	Yard switching	323,326							
6	Work train	323,326							
7	Total cost of fuel*	106,425		AXXXXX			XXXXXX		

^{*}Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). 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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person	Title	Salary per annum as of close of year (see instructions)	Other compensation during the year
+			-	-
			5	5
L	W. W. Guinn	Director		200
L	L. A. McLane	II.		200
	J. L. Owens	and the second second		200
	W. B. Thomas, Jr.			200
L				
L				
-				
L				
L				
1				
-	The General Officers Reported	in Schedule 101 are no	t carried on t	he
L	Respondent's Payroll.			
L				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular serv ice is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical. engineering advertising valuation, accounting statistical financial, education, entertainment. charitable, advisory, defensive, detective, development, 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 railway associations, commissions,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Name of recipient	Nature of service	Amount of payment
(a)	(b)	(e)
Provident Life and Acc.Ins.Co.	H&W	, 2,270
T&P Empl. Hosp Marshall, TX	n .	804
Travelers Ins. Co.		7,506
New Mexico R.R. Comm.	Prop. of Expenses	2,328
Western R.R. Assn.	11 11 11	1,020
		原 四股接近 级国家
and the state of t	Total	13,928

T-NM

2601. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haul Traffic Only)

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

ine No.	ftem (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work trains
1	Average mileage of road operated (whole number required)—	108	None	108	xxxxxx
	Train-miles	1			
2	Total (with locomotives)	65,934		65,934	1,49
3	Total (with motorcars)	-		-	
4	Total train-miles	65,934		65,934	1,49
5	Road service	140,042		140,042	xxxxx
6		25,872		25,872	XXXXXX
7	Train switching				
	Yard switching Total locomotive unit-miles	165,914		165,914	XXXXXX
8	Total locomotive and inner				XXXXXX
9	Car-miles	797,267		797,267	
0	Loaded freight cars				xxxxxx
1	Caboose	847,930 65,934		847,930 65,934	XXXXXX
2	Total freight car-miles	1.711.131		1.711,131	XXXXXX
3	Passenger coaches	1,			XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
5	Sleeping and parlor cars				xxxxxx
6	Dining, grill and tavern cars				xxxxxx
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXX
0.0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	1,711,131		1711,131	XXXXXX
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX	657,710	xxxxxx
3	Tons-nonrevenue freight.	XXXXXX	XXXXXX	25,009	XXXXXX
4	Total tons—revenue and nonrevenue freight-	xxxxx	xxxxxx	682,719	XXXXXX
5	Ton-miles—revenue freight	xxxxxx	XXXXXX	65047,971	XXXXXX
6	Ton-miles—nonrevenue freight	xxxxxx	xxxxxx	850,306 65898,277	xxxxxx
7	Total ton-miles—revenue and nonrevenue freight	xxxxxx	xxxxxx	03030,211	XXXXXX
	Revenue passenger traffic				
8	Passengers carried—revenue	xxxxx	xxxxxx	None	xxxxxx
9	Passenger-miles-revenue	xxxxxx	xxxxxx		xxxxxx

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a

7. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts. Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 11,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4 Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue frei	ght in tons (2,000 pounds	()	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products	01	2,783	90	2,873	29,464
2	Forest produc's	08	-	-		I SUSSIAL SEC
3	Fresh fish and other marine products	09	-	-	-	
4	Metallic ores	10	-	-	_	
4	Cost		-	-)~-	
6	Crude petro, nat gas, & nat gsin	13	-	-	\ <u>-</u>	
7	Nonmetallic minerals, except fuels	14	69	21,334	21,403	65,427
8	Ordnance and accessories	19	-	-	_	
9	Food and kindred products	20	-	6,328	6,328	28,696
10	Tobacco products	21	-	-	-	
11	Textile mill products	22	-	-		
12	Apparel & other finished tex prd inc knit	23	-	5	5	188
13	Lumber & wood products, except furniture	24	-	1,806	1,806	7,436
14	Furniture and fixtures	25	-	490	490	6,943
5	Pulp, paper and allied products	26	-	499	499	3,273
16	Printed matter	27	_			MARKED BARRY
17	Chemicals and allied products	28	33,814	8,060	41,874	192,289
8	Petroleum and coal products	29	552,104	2,595	554,699	1,163,584
9	Rubber & miscellaneous plastic products	30	-	25	25	376
0	Leather and leather products	31	-			A Shakasa
1 1	Stone, clay, glass & concrete prd	32	-	10,855	10,855	52,237
2 1	Primary metal products	33	-	9,682	9,682	60,003
3 1	Fabr metal prd, exc orde, machy & transp	34	-	543	543	7,931
4 1	Machinery, except electrical	35	_	543	543	7,192
5 1	Electrical machy, equipment & supplies	36	_	279	279	6,052
6 1	Transportation equipment	37	-	300	300	1,926
7 1	nstr. phot & opt gd. watches & clocks	38		-		製物を乗り場合を
B	Miscellaneous products of manufacturing	39	-	_		REPORT NAME OF THE PARTY NAME
9 1	Waste and scrap materials	40	2,107	472	2,579	8,501
N	Miscellaneous freight shipments	41		67	67	908
1	Containers, shipping, returned empty	42	287		287	1,460
2 F	reight forwarder traffic	44		42	42	641
3 8	hipper Assn or similar traffic	45	-			
I N	disc mixed shipment exe fwdr & shpr assn	46	11	184	195	1,903
5	Total. carload traffic	4 -	591,175	64,199	655,374	1,646,430
5	mall packaged freight shipments	47	390	1,946	2,336	50,419
,	Total, carload & lei traffic		591,565	66,145	657,710	1,696,849

AThis report includes all commodity statistics for the period covered.

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Naturai	Prd	Products
Exc	Except	lustr	instruments	Opt	Optical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Pwds	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Od	Goods	Misc	Miscellaneous	Phot	Photographic	Transp	Transportation
Geln	Gasoline			* 1101	rinotograpine		

Road Initials

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, forty, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ine	liem	Switching operations	Terminal operations	Total
10.	(a)	(6)	(c)	(d)
1				
	FREIGHT TRAFFIC	NOT AP	PLICABLE	
	Number of cars handled earning revenue-loaded	110.11		
1	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
1	Number of cars handled at cost for tenant companies—empty————————————————————————————————————			
1	Number of cars handled not earning revenue-loaded			
1	Number of cars handled not earning revenue—empty			
1	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies-loaded			
	Number of cars handled at cost for tenant companies—empty————————————————————————————————————			
	Number of cars handled not earning revenue—loaded			
	Number of ears handled not earning revenue—empty		A STATE OF THE STATE OF	
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			
(

2801, INVENTORY OF EQUIPMENT

INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 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 (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and 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. (A locomotive tender should be considered as a part of the locomotive unit.) 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.
- 5. 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 an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows. For two motive units, report the manifacturers rated horsepower (the manimum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomiciève shits; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Fassenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

					Numb	er at close	of year	Assessed	
ine N.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Die set		-	Not		-	-		-
2	Electric			NOI	16	-	-		-
3	Other		-					NAMAAA	-
4	Total (lines 1 to 3)		-		-	-			+
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all		20	20					20
	B (except 6080) L070, R-00, R-01, R-06, R-07)		20	20			-		
6	Bux-special service (A-00, A-10, B080)								
7	Gondoia (All G. J-99, all C. all E)		-			-			1/6
8	Hopper-open to; (all H. J-10, all K)								148
9	Hopper-covered (L-5)		-			-	-		
10	Tank (all T)						-		
21	Refrigerator-mechanical (R-04, R-19, R-11, R-12)						-		-
12	Refrigerator-non-mechanical (R-I/2, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)					-			
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat TOFC (F-7-, F-8-)								1
17	All other (L-0-, L-1-, L-4-, L080, L090)								
18	Total (lines 5 to 17)		20	20		-			168
19	Caboose (all N)							*****	
20	Total (lines 18 and 19)		20	20				AAAA55	168
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,			Nor	ne				
	PO. PS. PT. PAS. PDS. att class D. PD)							*****	
23	Non-passenger carrying cars (all class B, CSB,								
	PSA. IA. all class M) Total (lines 21 to 23)	Maria Maria							

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, included in Investment Account, and Leased From Cthers

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	item (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others a close of year
			167						
	Passeng:r-Truin CarsContinued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)	-							
27	Other self-propelled cars (Specify types)								
28	Total (*ines 25 to 27)	-					-		
29	Total (lines 24 and 29)								
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	-						xxxx	
36	Grand total (lines 20, 29, and 35)		20	20				XXXX	168
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)		N	one				XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that face. Changes in milesge should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

- All portions of road put in operation or abandoned, giving (a) termini. (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms. (c) names of parties. (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired. (b) date retired or canceled, (e) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that jact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed _______ Miles of road abandoned _______

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

Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule of otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine to.	Nature of bid	Date Published	Contract number	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NONE						
2		是自己人民间的是					/
3 -							
4							
5							
6 L						-	
8							
9							
0							Co. Land Co.
1							
2							
3				-			
5							
6							
7	基础信息的自由。						
8							
9							
0							
1							
2							
3				-			
4 5							
6							
7 [Marie Spieger		
8							
9					国际企业		Water and the second second

V^LRIFICATION

The foregoing report must be verified by the oath of the office: 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.

		ОАТН	
	0	To be made by the officer having control of the account	anting of the respondent)
State of	Missouri		
City	Ct Tout-	} ss:	
Gounty of	St. Louis	-	
	T. D. Rodma		c isController
(1	nsert here the name of the affiant	makes their and says that in	
of	The same of the arrange	TEXAS-NEW MEXICO RAIL	WAY COMPANY here the official title of the affiant)
		(Insert here the exact legal title or name of	(he responden:)
other orders of best of his kn from the said	ich books have, during the p of the Interstate Commerce (lowledge and belief the entri- books of account and are in a	the books of account of the respondent and eriod covered by the foregoing report, bee Commission, effective during the said perioes contained in the said report have, so far exact accordance therewith; that he believes	to control the manner in which such books are kept; that he n kept in good faith in accordance with the accounting and d: that he has carefully examined the said report, and to the as they relate to matters of account, been accurately taken that all other statements of fact contained in the said report and affairs of the above-named respondent during the period
of time from	and including	January 1 1975 to and inch	December 31 19 75.
			7 DRodman
			(Signature of affiant)
Subscribed	and sworn to before me, a	Notary Public	, in and for the State and
City		11.74	Manay
county above	named, this		day of //nxcH_ 1976.
My commission	on expires	May 19, 1977	
	Missouri, which adjoins Missouri, where this act	for the County of St. Louis. the City of St. Louis. was performed. SUPPLEMENTAL OATH (By the president or other chief officer of the	
State of			
County of		\$55 :	
County of			
		makes oath and says that he	is
	isert here the name of the affiant)		(Insert here the official title of the affiant)
of			
hat he has car aid report is a	refully examined the foregoin a correct and complete statem	(Insert here the exact legal title or name of to ag report; that he believes that all statemen ment of the business and affairs of the above	ts of fact contained in the said report are true, and that the -named respondent and the operation of its property during
he period	of time from and includ	ling 19 , to and in	ncluding
			(Signature of affiant)
Subscribed a	and sworn to before me. a		in and for the State and
ounty above	named, this		day of19
dy commissio	n expires		网络·对加州
	dent has jurisdi	ction over	
he Contr	oller but gives	no instruc-	
ions as	to methods of ac	counting.	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

											swer		
Officer addresse	rd	Di	te of letter telegran	er		S	abject Page)		Answer needed		Date of-		File number
							-8-7		needed		Letter		or telegram
Name	Title	Month	Day	Year						Month	Day	Year	
											-		
		-		-				 -					9
					-								
												45	
		-											
							-						
						-	-		-				

Corrections

Clerk making correction (Name)		Authority Officer sending letter or telegram			Letter os tele-			Page			Date of correction		
	Title	Name	Year	Day	Month				Year	Day	Month		
			- 9										
						++-		-					
-					-		-						
-									1				
+													
								超區			9		
			4										
						\vdash							
-					+		-	-					
				-									
			NO.										
Marie Constitution													
									9 -		-		

INDEX

Page	e No.		Page No.
Affiliated companies—Amounts payable to	. 14	Miscellaneous-Income	2
Investments in	. 16-17	Charges	2
Amortization of defense projects-Road and equipment owned		Physical property	
and leased from others	. 24	Physical properties operated during year	
Balance sheet	. 4-5	Rent income	2
Capital stock	. 11	Rents	
Surplus	. 25	Motor rail cars owned or leased	
Car statistics	. 36	Net income	
Changes during the year	. 38	Oath	}
Compensating balances and short-term borrowing arrange		ObligationsEquipment	!
ments	_ 10B	Officers-Compensation of	3
Compensation of officers and directors	. 33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units	. 32	Operating expenses—Railway	2
Contributions from other companies		Revenues—Railway	2
Debt—Funded, unmatured		Ordinary income	- ES
In default		Other deferred credits	2
Depreciation base and rates—Road and equipment owned and		Charges	2
used and leased from others	19	Investments	16-1
Leased to others	. 20	Passenger train cars	37-3
Reserve—Miscellaneous physical property		Payments for services rendered by other than employees	3
Road and equipment leased from others		Property (See Investments	
To others	22	Proprietary companies	1
Owned and used	21	Purposes for which funded debt was issued or assumed	1
Directors		Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	3
Compensation of	27	Rails applied in replacement	
Dividend appropriations	3	Railway operating expenses	2
Elections and voting powers		Revenues -	2
Employees, Service. and Compensation.		Tax accruais	
Equipment—Classified	37-38	Receivers' and trustees' securities	
Company service	. 38	Rent income, miscellaneous	
Covered by equipment obligations	. 14	Rents-Miscellaneous	
Leased from others-Depreciation base and rates	. 19	Payable	3
Reserve	. 23	Receivable	
To others-Depreciation base and rates	. 20	Retained income—Appropriated	
Reserve	. 22	Unappropriated	i
Locomotives	. 37	Revenue freight carried during year	3
Obligations		Revenues—Railway operating	
Owned and used-Depreciation base and rates		From nonoperating property	3
Reserve	. 21	Road and equipment property—Investment in	
Or leased not in service of respondent	. 37-38	Leased from others—Depreciation base and rates	'
Inventory of	37-38		
Expenses—Railway operating	. 28	To others—Depreciation base and rates	
Of nonoperating property	. 30		
Extraordinary and prior period items	. 8	Owned-Depreciation base and rates	
Floating equipment	. 38	Reserve	
Freight carried during year-Revenue	. 35		
Train cars		Used-Depreciation base and rates	2
Fuel consumed by motive-power units		Reserve	
Cost	. 32	Operated at close of year	
Funded debt unmatured	. 11	Owned but not operated	3
Gage of track		Securities (See Investment)	
General officers		Services rendered by other than employees	
Identity of respondent	. 2	Short-term borrowing arrangements-compensating balance	
Important changes during year	. 38	Special deposits	10
Income account for the year	7-9	State Commission schedules	414
Charges, miscelianeous	. 29	Statistics of rail-line operations	
From nonoperating property		Switching and terminal traffic and car	
Miscellaneous	. 29	Stock outstanding	
Rent	. 29	Reports	
Transferred to other companies	31	Security holders	
Inventory of equipment	37-38	Voting power	
Investments in affiliated companies	16-17	Stockholders	
Miscellaneous physical property	. 4	Surplus, capital	
Road and equipment property	. 13	Switching and terminal traffic and car statistics	
	13		
Securities owned or controlled through nonreporting	19	Tax accruals—Railway	
subsidiaries	16.17	Ties applied in replacement	
Other	174	Tracks operated at close of year	3
Investments in common stock of affiliated companies	1//	Unmatured funded debt	
Loans and notes payable	26	Verification	
Locomotive equipment	37	Voting powers and elections.	
Mileage operated	30	Weight of rail	3
Owned but not operated	. 30		

ANNUAL REPORT 1975 CLASS 2 R.R.

536150

CLASS II RAILROADS

annual report

COMMERCE COM

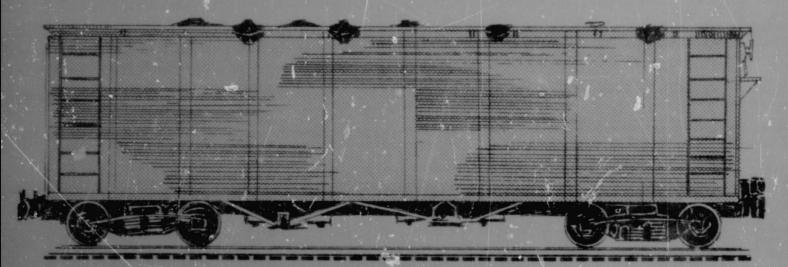
ADMINISTRATIVE DERVICES

175002610TEXASNEMEXI 2 TEXAS-NEW MEXICO RY CO. 710 N 13TH ST. ST. LOUIS, MO 63103

536150

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.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual Report should be filled out in resplicate and two copies returned to the Interstate Concinence Commission, Barcan of Accounts, Washington, D.C. 20423, by March 31 of the Sear following that for which the report is made. Attention is specially directed to the following provisions of Part P of the Interstate Commission Act.

See 20.41 Pur Commission is hereby authorized to require around pure visits. It special reports from carriers, lemints. ** * (as defined or film section), to provide the manner that form in which each exports shall be made, and to require from such carriers, lemints, a specific and fail, true, and correct answers to all questions upon value. It Compilisates may depit information in to no exact, classifying such carriers former. * * as I might does proper to any it these exposes Such amount reports soul give an occurrent the orbits of the failure of the carriers lesson. * * in such fails and detail as may be prescribed by the Commission.

(2) Seri care at reports that contain all the required information for the present of twelvements or any or he visit day of the outbour at each year, unless the Contain on what specify the or way, and shall be made out ander out and find with the Contain or at 1, office a walkington waters there mainly after the above of the way for which appears in made authority.

different time the granted in any case by the Commission

(7) Fig. Any person who shall knowledly and villally make course to be made in our negation in the making of July Paine entry in any annual or other reject required under the accuracy of selection of the free, * * * or should knowlingly of willfully fide with the K-commonent any false report of color documents, shall be decimed gailty of a modernoon of and shall be subsect, up in convenient may share of the United States of competent periodicition. In a line of mill move than fore thesaural distances or ampropriatement for not more than low the season distance or ampropriatement for not more than low years, or both such functions impresentable.

(Thich Any carrier or leasure " " " or any officer, agreed completion or expressionable they not show that fall to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and fait from our deposit answer in any question within their days from the time in any question within their says from the time in a satisfact supported by the Commission of an invalidation of the Commission of an invalidation of the Commission of the Commissio

(8) As used in this section. * * The term "called" misms a common carrier table of the part, and includes a function of trustee of daily carrier, and the term — A * misms a polyan carring a mismed, o water loss, or a page line, based to and opecated by a continue of subsect to the man, and mislades a receiver or trustee of water carrier of the carrier.

The respondent is farther required to send to the Roreau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See selectuled 108, page 3.

3. Every animal report should, in all particulars, be complete in itsel, 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 legally made on durable paper and, wherever practicable, on sheets con 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 parentheses, frems of an unusual character should be indicated by appropriate symbol and

6. Monzy items except averages, throughout the annual report form should be shown in WHOLE 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.

Thick respondence is should make its amount repeat to this commission in triplicate cetal up one copy in its files for refered or in case correspondence with and to such ceport becomes necessary. For this reason, there comes is the Formulate sent to each corporation entermed.

Ratificial coloration mainly distinguished be operating entropies an lesson congrant are for the purpose of report if the Interstate Commerce Commission livided into classes. An operating separate some whose officers direct the business of transportation and allowed books contain operating as well is financial account of the lesson congrany, the property of which being leased to and operating accounts to making reports associated but not operating accounts. In making reports, said companies use Annual Report Form, R-4.

Operating companies (including switching and administrate broad classified, with respect to their operating resource, according to the flowing general definitions.

A last Compared on the horse private operating revenues a \$3,500 (000) or more. The first class. Autuant Report Corns Rid. in Newslett.

Class II companies are the charing agencyl, personing fever on by one \$5,000,000. Eve tall class, Amount Remot Form F. 2 in provided

In applying the classification to any switch my or terminal company which is operated as a joint facility of owning or tenurit failways, the sum of the contact ratiway operating revenues, the joint facility rent income, and the returns to fount facility cross accounts in operating expenses, shall be used in determining the case.

Switching and terminal companies are further classified as a

Class to Earlianchy menching. This class of proposes includes all their performing conclude service and, whether his paint across has for revenue.

Class 52. Evaluatively terminal. This clast of compensus includes all complemes furnishing units and mackage or recommal facilities only such as union passenger or frequent stations, stockweeks, vic., for which a charge is make winefer operated by poor account of for revenue. In case, a beinge or force, a a second fire la move, percent by a scratinal congruent, in about the class.

include a content this heading.

Class \$3. Both switching and kerniral Companies which perform both a witching and a second a street. One class of companies a socially all companies whose operations cover both watch on and organical services in Setheral about.

Classe Bridge and ferry. This classes I compare as is confined to those whose operations are

Class. Model Companies perturbing primarity a selecting or a 4 minus server, but which may a require freight or primar by crafts. The revenues of this class of companies facilities in addition to switching of or static revenues, those desired from local passenge persual, local freight service, participation on through modelness of bright or awaringer traffic other transportation operations, and upp around other than its paperts aren.

9 Except where the context clearly indicates some other meaning, the following teems when used in this Form have the meanings below stated

Commission creams the Inversitate Commerce Commission. Rispondent means the person of corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The year for which the report is made, or, in case the report is made to a shorter period than one year, it means the close of passiness on December 31 of the year for which the report is made, or, in case the report of humans 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 selection year means the war ended December 31 of the year next preceding the year for which the report is made. The Uniform System in Part 1201 of Fille 49. Cale of Federal Regulations, as amended.

10. 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.

Switching and Termina Companie				
Schodule				

ANNUAL REPORT

OF

(Full name of the respondent)

TEXAS-NEW MEXICO RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

T. D. Rodman Controller _(Title) _ 622-2741 (Telephone number) -(Area code) (Telephone number) 210 North 13th Street St. Louis, Missouri 63103 (Office address). (Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

TABLE OF CONTENTS	Valley I have been	
Identity of Respondent	Schedule No.	Page
Stockholders	101	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10 B
Special Deposits	203	10C
Funded Debt Unmatured	670	11
Receivers' and Trustees' Securities	690	11
Road and Equipment Property	695 701	11
Proprietary Companies	80	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates—Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates—Road and Equipment Leased to Others Depreciation Reserve-Road and Equipment Owned And Used	1303	20
Depreciation Reserve—Road and Equipment Leased To Others-	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loan and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Credits	1703	26
Dividend Appropriations	1704	26
Railway Operating Revenues	1902	27
Railway Operating Expenses	2002	28
Misc Physical Properties	2002	28
Misc. Rent Income-	2003	28
Misc. Rei.ts	2102	29
Misc. Income Charges	2163	29
Income From Nonoperating Property-	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States———————————————————————————————————	2203	30
Rents Payable	2301	31
Contributions From Other Companies	2302 2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation-	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees-	2502	33
Statistics of Rail—Line Operations-	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year————————————————————————————————————	2900	38
Memoranda		39 40
Correspondence		40
Corrections		40
Filed With A State Commission:	The second second	
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies	2304	43
Income Transferred To Other Companies	2305	43

Road Initials

101. IDENTITY OF RESPONDENT

- 1 Give the exact name* by which the respondent was known in law at 67 close of the year Texas-New Mexico Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in the part was such report made? Texas-New Mexico Railway Company what name was such report made? _____
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Title of general officer (a)	Name and office address of person holding office at close of year (b)			
Chm. of Board &	J. H. Lloyd	St. Louis, Missouri		
Vice president Oper.	J. W. Gessner	St. Louis, Missouri		
Secretary	C. J. Maurer	St. Louis, Missouri		
reasurer	C. J. Maurer	St. Louis, Missouri		
ontroller or mother	T. D. Rodman	St. Louis, Missouri		
/P-1 2W	M. M. Hennelly	St. Louis, Missouri		
forney or general counsel-	W. R. McDowell	Dallas, Texas		
general superintendent	J. A. Austin	St. Louis, Missouri		
eneral freight agent	D. L. Manion	St. Louis, Missouri		
ice President	J. C. Love	N. Little Rock, Arkansas		
General land agent				
'hief engineer				

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms

Name of director (a)	Office address (b)	Term expires
(d)	(6)	(e)
W. W. Guinn	Fort Worth, Texas	January, 1976
J. W. Gessner	St. Louis, Missouri	1 4
J. H. Lloyd	St. Louis, Missouri	and the state of the state of
J. C. Love	N. Little Rock, Ark.	11 , 1
L. A. McLane	Dallas, Texas	11 11
W. R. McDowell	Dallas, Texas	
J. L. Owens	Odessa, Texas	S. U
W. B. Thomas, Jr.	Dallas, Texas	a Augustian III in the second
(One Vacancy)		ROPER TO THE RESIDENCE

- 7. Give the date of incorporation of the respondent Nov. 19, 1927 8. State the character of motive power used Diesel-Electric Not applicable 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each 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 cours of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees ...

Chapter I, Title 112 of the Revised Statutes of Texas

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

The Texas and Pacific Railway Company

(a) Ownership of Capital Stock 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. There has been no consolidation, merger or reorganization in the history of the respondent. The road was financed by issue of stock and advances from The Texas and Pacific Railway Company.

The Texas and Pacific Railway Company.

The the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

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 meeting then been in order, and the classification of the number of votes to

Give the names of the 30 security holders of the respondent who, at the date 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 lighest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
	Name of asserting body	1 16/2	votes to which		Stocks	/	Other
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFERRED		securities
	(a)	(b)	entitled (c)	(d)	Second (e)	First (t)	power (g)
1	The Texas and Pacific	and the second second second		+	+/-		
2	Railway Company	St. Louis, Missouri	4,991	4,991	None	None	None
3	W. W. Guinn	Fort Worth, Texas	1	1	11	11	11
4	J. W. Gessner	St. Louis, Missouri	1	1	11	11	11
5	J. H. Lloyd	St. Louis, Missouri	1	1	"	11	"
6	J. C. Love	N. Little Rock, Ark.	1	1	11	11	"
7	L. A. McLane	Dallas, Texas	1	1	11	11	"
8	W. R. McDowell	Dallas, Texas	1	1	- 11	11	11
9	J. L. Owens	Odessa, Texas	1	1	11	"	"
10	J. C. Selover	Dallas, Texas	1	1	11	"	"
11	W. B. Thomas, Jr.	Dallas, Texas	1	1	"	11	11
12	4						
13							
14	ALLEGA AND INCHES AND						
15		使用的复数形式 医克雷克斯 法国际					
16							
7			1 ,				
18	· · · · · · · · · · · · · · · · · · ·						
19							
20	国际政策的政策的政策,	SUPPLIES NO STREET STREET, STR					
21		建筑和企业的企业的企业企业企业					
22	STATE OF THE PARTY						
23							
24			M. Committee				
25							
26							
27					No. of the	1	
28		And the second s					
20							
30	SHOW THE PROPERTY OF THE PARTY						

Footnotes and Remarks

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)

| X | No annual report to stockholders is prepared.

200. 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 restated to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contral entries hereunder should be indicated in parenthesis.

ine		Control of the last of the las	
Vu.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT ASSETS	5	5
		260,175	150,831
	701) Cash		
	702) Temporary cash investments		
-	703) Special deposits (p. 10B)		190
1000	704) Loans and notes receivable 705) Traffic, car service and other balances-Dr.	171,631	24,612
1000	706) Net balance receivable from agents and conductors	30,029	24,612 71,331 78,782
	707) Miscellaneous accounts receivable	742	78,782
	708) Interest and dividends receivable		
	709) Accrued accounts receivable		
	710) Working fund advances		
	711) Prepayments		
2 1	712) Material and supplies	. 4	
3 (713) Other current assets	6,424	2,524
4	7/4) Deferred income tax charges (p. 10A)		
5	Total current assets	469,001	328,080
6	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
	716) Capital and other reserve funds		
	717) Insurance and other funds		
9	Total special funds	λ /	
	INVESTMENTS	in 05	
0	721) Investments in airlitated companies (pp. 16 and 17)	200,000	100,000
1	Undistributed earnings from certain investments in account 721 (p. 17A)		
2 1	722) Other investments (pp. 16 and 17)		
23	723) Reserve for adjustment of investment in securities—Credit	200 000	100 000
24	Total investments (accounts 721, 722 and 723)	200,000	100,000
	PROPERTIES	2,701,828	2,706,243
25	731) Road and equipment property. Road.		
26	Equipment —	1,014,849 28,251	1 014,849 28,251
7	General expenditures	20,231	20,23
8	Other elements of investment		
19	Construction work in progress	3,744,928	3,749,343
0	Total (p. 13)		
3	General expenditures.		
4	Total (p. 12)		
15	Total transportation property (accounts 731 and 732)	3.744.928	3,749,343
200 100.00	733) Accrued depreciation—Improvements on leased property		
	735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	(1,087,683)	
	736) Amorgination of defense projects—Road and Equipment (p. 24)	(2,347)	(2,34
9	Recorded depreciation and amortization (accounts 733, 735 and 736)	(1,090,030)	(1,048,335
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	2,654,898	2,701,008
	737) Miscellaneous physical property	5,449	5,449
.	728) Accrued depreciation - Miscellaneous physical property (p. 25)		
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	5,449	5,449
4	Total properties less recorded depreciation and amortization (line 40 pius line 43)	2,660,347	2,706,45
-			4
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202.	1	
100			
1		*	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)		Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741): Other assets		s 198	654
46 47	(742) Unamortized discount on long-term debt			
48 49 50	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges TOTAL ASSETS	1.	198 3,329,546	654

200 COMFARATIVE 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 account requirements followed in column (b). The entries in short column (d1) 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			Balance at close of year	Balance at beginning of year
	CURRENT LIABILITIES			(b)	5
51	(751) Loans and notes payable (p. 26)				
52	(752) Traffic car service and other balances-Cr.				
53	(753) Audited accounts and wages nayable		+	21,650	17,971
54	(754) Miscellaneous accounts payable			7,420	4,644
55	(755) Interest matured unpaid				2.0
56	(756) Dividends matured unpaid		1		
57	(757) Unmatured Literest accrued	6			
58	(758) Unmatured dividends declared				200,000
59	(759) Accrued accounts payable			14,125	13,125
60	(760) Federal income taxes accrued	1 (17	- 1	13,714	6,724
61	(761) Other taxes accrued	1 .4	太	26.505	4,676
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			12,847	19,626
64	Total current liabilities (exclusive of long-term debt due within one year)			96.261	266,766
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
55	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
6	(765) Funded debt unmatured (p. 11)				
7	(766) Equipment obligations (p. 14)				
8	(767) Receivers' and Trustees' securities (p. 11)				
59	(768) Debt in default (p. 26)				
10	(769) Amounts payable to affiliated companies (p. 14)				
71	Total long-term debt due after one year RESERVES				
72	(771) Pension and welfare reserves			4,242	3,647
73	(772) Insurance reserves			1	
74	(774) Casualty and other reserves				25,000
5	Total reserves			4,242	28,647
	OTHER LIABILITIES AND DEFERRED CREDIT	S			
76	(781) Interest in default				
7	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt			· ·	
19	(784) Other deferred credits (p. 26)	/	- 1	4	4
10	(785) Accrued liability—Leased property (p. 23)			101,400	125,000
"	(786) Accumulated deferred income tax credits (p. 10A)				
12	Total other liabilities and deferred credits————————————————————————————————————	(al) Total issued	(a2) Nominally	101,404	125,004
	Capital stock (Par or stated value)		iscued securities		
13	(791) Capital stock issued Common stock (p. 11)	500,000		500,000	500,000
4	Preferred stock (p. 11)		STATE OF THE PARTY OF		
5	Total	500,000	SHEW I	500,000	500,000
6	(792) Stock liability for conversion				1 4
7	(793) Discount on capital stock				THE REAL PROPERTY.
8	Total capital stock			500,000	500,000
1	Capital surplus				
4	(794) Premiums and assessments on capital stock (p. 25)				
0	(795) Paid-in-surplus (p. 25)		-		But the state of
	(796) Other capital surplus (p. 25)				
2	Total capital surplus				

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Continued						
	Retained income		1				
93	(797) Retained income-Appropriated (p. 25)	2,627,639	2,214,774				
94	(798) Retained income—Unappropriated (p. 10)	2,627,639	2,214,774				
	TREASURY STOCK						
96	(798.5) Less-Treasury stock	3,127,639	2,714,774				
97	Total shareholders' equity TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,329,546	3,135,191				

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

ncome which has to be	provided for car	ital expenditures	s, and for sinking and
			s NONE
			NOVE
5	1		-5
dispute	Debit	Credit	recorded
As rec	E CONTROL SECTION SECT		Amount not
unts in dispute for whi	ich settlement h	as been deferred	
			s NONE
No.			
			_ s
Accoun	nt No.	Amo	ount
orded in the balance's	neet.		
			s NONE
			ment since December
s because of accelerate	d amostisation a	Contain rolling	S NONE
ce December 31, 1961,	because of the	investment tax cr	THE RESERVE OF THE PARTY OF THE
		provided in the	Revenue Act of 1971
		nue Code.	
			S NONE
ing from computing boo	ok depreciation u	nder Commission	410000
s, the amounts thereof	and the accoun	nting performed	should be shown.
ax reduction realized sin	nce December 3	1, 1961, because	of the investment ta
use of the new guidelin	e lives, since De	cember 31, 1961	pursuant to Revenue
d during current and precederated amortization	rior years under	section 168 form	nerly section 124—A
	be shown in each case for amortization or deprivate and the amounts thereof is since December 31, 1 (tormerly section 124—ting from computing both and the section 167 of the Revenue Procedure 6 tion Range) since December 31, 1961, as because of accelerate in the December 31, 1961, as because of accelerate in the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of amortization and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of amortization and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because of accelerate and the December 31, 1961, as because and the December 31, 1961, as because and the December	to be shown in each case is the net accumple of amortization or depreciation as a corax reduction realized since December 3 avision has been made in the accounts, so the amounts thereof and the accounts is since December 31, 1949, because of a content of the Internation of the I	tion Range) since December 31, 1970, as provided in the lice December 31, 1961, because of the investment tax or is because of accelerated amortization of certain rolling sinue Code es because of amortization of certain rights-of-way investigation. Account No. Amount No. Arecorded in the balance sheet: Account No. Arecorded on books Amount in dispute for which settlement has been deferred and the settlement of the se

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	1 5 7 6
1	(501) Railway operating revenues (p. 27)	1,672,253
2	(531) Railway operating revenues (p. 28)	781.342
	Net revenue from railway operations	781,342 890,911
		441,833
4	(532) Railway tax accruals	(23,600
3	(533) Provision for deferred taxes	472,678
6	Railway operating income	-
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	4
13	Total rent income	-
	RENTS PAYABLE	15 919
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	45,818 8,618
15	(537) Rent for locomotives	0,010
16	(538) Rent for passenger-train cars	-
17	(539) Rent for floating equipment	+
18	(540) Rent for work equipment	(700
19	(541) Joint facility rents	6,720 61,156
20	Total rents payable	61,156
21	Net rents (line 13 less line 20)	(61,156
22	Net railway operating income (lines 6,21)	411,522
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(S10) Miscellaneous rent income (p. 29)	13,357
26	(511) Income from nonoperating property (p. 30)	935
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	92
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
	(518) Contributions from other companies (p. 31)	
32	(519) Miscellaneous income (p. 29)	4,268
33		XXXXXX
34	Dividend income thom investments under equity only	XXXXX
35	Undistributed earnings (losses)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	18,652
37	Total other income	430,174
38	Total income (lines 22,37)	
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operati ns (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	16,768
41	(543) Miscellaneous rents (p. 29)	541
42	(544) Miscellaneous tax accruals	341
43	(545) Separately operated properties Loss	-

300. INCOME ACCOUNT FOR THE YEAR—Continued			
Line No.	Item (a)	Amount for current year (b)	
44	(549) Maintenance of investment organization	s	
45	(550) Income transferred to other companies (p. 31)	N CONTRACTOR OF THE PARTY OF TH	
46	(551) Miscellaneous income charges (p. 29)		
47	Total miscellaneous deductions	17,309	
48	Income available for fixed charges (lines 38, 47)	412,865	
	FIXED CHARGES		
49	(542) Rent for leased roads and equipment		
	(546) Interest on funded debt:	0	
50	(a) Fixed interest not in default		
51	(b) Interest in default		
52	(547) Interest on unfunded debt		
53	(548) Amortization of discount on funded debt		
54	Total fixed charges		
55	Income after fixed charges (lines 48,54)	412,865	
	OTHER DEDUCTIONS	1 /1	
	(546) Interest on funded debt:	1 / 1	
56	(c) Contingent interest	16	
57	Ordinary income (lines 55,56)	412,865	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	7.50	
59	(580) Prior period items-Net Credit (Debit)(p. 9)		
60	(590) Income v.xes on extraordinary and prior period items—Debit (Credit) (p. 9)		
61	(591) Provision or deferred taxes—Extraordinary and prior period period items	F. Carlotte	
62	Total extraordinary and prior period items—Credit (Debit)		
63	Net sycome transferred to Retained Income—Unappropriated (lines 57,62)	412,865	

Net autome transferred to Retained Income-Unappropriated (lines 57,62) _ NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Flow-through X Deferral	None
65		
66	If deferral method was elected, indicate amount of investment rax credit utilized as a reduction of tax liability for current year	
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	
	ing purposes(S	5
68	Balance of current year's investment tax credit used to reduce current year's tax accrual	None
69		None
70	Total decrease in current year's tax accrual resulting from use of investment tax creditsS	None
71	In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses.	

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1974	s 157,108	s (12,000)	s 169,108
1973	119,431	(8,000)	127,431
1972	156,768	(1,000)	157,768

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereus are 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income- Unappropriated	(losses) of affili- ated companies
	Palanan at hair in a	s 2,214,774	(c)
1	Balances at beginning of year	52,214,774	s None
	CREDITS		
2	(602) Credit balance transferred from income	412,865	
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total	412,865	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8 9	(620) Appropriations for sinking and other reserve funds		
500 B	(621) Appropriations for other purposes		
11	(623) Dividends	- X	
2		710 075	
3	Net increase (decrease) during year (Line 5 minus line 11) Balances at close of year (Lines 1 and 12)	412,865	
4	Balance from line 13 (c)	2,627,639	
5	Total unappropriated retained income and equity in undistributed earn-		XXXXXX
1	ings (losses) of affiliated companies at end of year	2,627,639	xxxxxx
	Remarks		
	Amount of assigned Federal inco ne tax consequences:		
6 7	Account 606		XXXXXX XXXXXX

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to accruals of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	kes	
Line No.	Name of State	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
,	Texas	9,068	Income taxes:	5	
2	New Mexico	20,099	Normal tax and surtax	359,700	- 11
3			Excess profits	359,700	12
5		Oil-age retirement	48,687	14	
6			Unemployment insurance	4,279	15
7 8			Total—U.S. Government taxes	412,666	17
9	Total—Other than U.S. Government Taxes	29,167	Grand Total—Railway Tax Accruals (account 532)	441,833	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 53%, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	(146,000)	(15,000)		(131,000)
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				-
23	Other (Specify)				+
24	Other	21,000	(8,600)		29,600
25				14	
27	Investment tax credit		(00 (00)		(101 (00)
28	TOTALS	(125,000)	(23,600)		(101,400)

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
 - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
 - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

No.	Purpose of deposit (a)		Balance at close of year (b)
1 2	Interest special deposits:	NONE	s
3 4 5 6		Total	
7	Dividend special deposits:		
8 9 10			
11 12		Total	
13	Miscellaneous special deposits:		
14 - 15 - 16 -		3	
17 -		Total	
	Compensating balances legally restricted:		
19 - 20 - 21 -			
22 23 24		Total	

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent.

System of Accounts for Railroad Companies Show are considered to be actually outstanding, it should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities are considered to be actually issued when sold to a bona fide 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by

		Interest provisions			Nominally issued		Required and		Interest during year			
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")		Accrued (k)	Actually paid
	(a)	100	-				5		5	5	5	5
.			-	-	-							
'	NONE								-	The state of the s		
2									-			
3					7							-
ACCOUNT NAME OF THE OWNER,					Total-	DECISION NAMED AND POST OF THE OWNER, THE OW			CONTRACTOR STATE OF THE PARTY O	CONTRACTOR OF THE PARTY OF THE		

6 Purpose for which issue was authorized - -

690. CAPITAL STOCK

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assume any securities.

						Par value of par value or shares of nonpar stock			Actually outstanding at close of year		
ine lo.	Class of stock (a)		Par value per share (c)	Authorized†	Authenticated (e)	Nominal'y issued and heid by for respondent (Identify pledged securities by symbol "P") (f)		Reacquired and held by or for respondent (Identify pledged securities by symbol "?") (h)	Par value of par-value stock	Shares With Number	Book value
-	COMMON	0/31/28	100	500,000	500,000	s None	500,000	s None	\$ 500,000	Nene	s None
Par	value of par value or book value of nonpar stock cancel	Nominally &	Steel	 	None			Act	ually issued, 5	None	1

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...

Construction of Line

10

The total number of stockholders at the close of the year was

Purpose for which issue was authorized† ____

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and actually outstanding, see instructions for schedule 670.

	Name and character of obligation	Nominal		Rate	provisions	Total par value authorized †	Total par value held by or for respondent at close of year		Total par value	Interest during year	
No.			Date of maturity	per annum			Nominally issued	Nominally outstanding	STATE OF THE PARTY	Accrued	Actually paid
	(a)	(5)	(c)	(d)	(e)	(n	(g)	(h)	(i)	Ø	(k)
. 1						5	5	5 5			15
2	NONE										
4			1	įT	otal						

701. ROAD AND EQUIPMENT PROPERTY

761. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

ine No.	Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at close of
		year		during year	year year
	(a)	(b)	(c)	(d)	(e)
		104,313	530	220	104,62
2	(1) Engineering (2) Land for transportation purposes	128,718			128,71
-	(2 1/2) Other right-of-way expenditures	2,120			2.12
4	(3) Grading	391,734		45	391,68
	(5) Turnels and subways				
6	(6) Bridges, trestles, and culverts	34,330			34,33
7	(7) Elevated structures				
	(8) Ties	588,930	(359)	3,431	585,14
0	(9) Rails	441,865	(313)	859	440,69
10	(10) Other track material	368,283	3,205	2,593	368,89
		6,561	626	224	6.96
-	(11) Ballast	313,073	311	1,032	312,35
	(12) Track laying and surfacing.	54,038	3.1	11	54,02
	(13) Fences, snowsheds, and signs	112,342		**	112,34
100	(16) Station and office buildings	425			4:
	(17) Roadway buildings	1,257			1.25
	(18) Water stations	1,237			-,-
7	(19) Fuel stations				
8	(20) Shops and enginehouses				
9	(21) Grain elevators				
0	(22) Storage warehouses				
1	(23) Wharves and docks				
2	(24) Coal and ore wharves				
3	(25) TOFC/COFC terminals	1 (1 510			61. 51
4	(26) Communication systems	64,540			64,54
5	(27) Signals and interlockers	15,303			15,30
6	(29) Power plants	1			12.
7	(31) Power-transmission systems	376			3
8	(35) Miscellaneous structures	A Control of the Cont			
9	(37) Roadway machines	11,567			11,56
0	(38) Roadway small tools	1,746			1,74
1	(39) Public improvements—Construction	64,722			64,72
2	(43) Other expenditures—Road				•
3	(44) Shop machinery				
4	(45) Power-plant machinery				S . S.
5	Other (specify and explain)				
6	Total Expenditures for Road	2,706,243	4,000	8,415	2,701,82
7	(52) Locomotives				
	(53) Freight-train cars	1.007.304			1,007,30
	(54) Passenger-train cars		1,		
	(55) Highway revenue equipment		(
	(56) Floating equipment				
	(57) Work equipment	With the same of t			
	(58) Miscellaneous equipment	7,545			7,54 1,014,84
4	Total Expenditures for Equipment	1.014.849			1,014,84
		1,014,849 4,479 14,864 8,908 28,251			4 47
	(71) Organization expenses	14.864			4,47 14,86 8,90 28,25
	(76) Interest during construction	8,908			8.90
	(77) Other expenditures—General	28,251			28.25
8	Total General Expenditures	3,749,343	4,000	8,415	3.744.92
9	Total	3,,313	1,000	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(80) Other elements of investment		A STATE OF THE PARTY OF THE PAR		
	(90) Construction work in progress	3,749,343	4,000	8 415	3,744,92
2	Grand Total	3,747,343	4,000	9713	3,177976

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such securities should be fully set forth in a footnote respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the inelude such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the

	Name of proprietary company	M	ILEAGE OWNER	D BY PROPRIET	TARY COMPAN	Y	Investment in trans-	Capital stock	Unmarcied funded debt (account No. 765)	(account No. 768)	
Line No.		Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks					
	(a)	(6)	(c)	(d)	(c)	(1)	(R)	(h)	(i)	())	(k)
-	NONE						,	,	,	•	5
2											
4											
5			-					Benedict and			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

as defined in connection with account No 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year, w, also, in a footnote, particulars of interest

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 dusing year (c)	Interest paid during year (f)
1	NONE	76	5		5 5	
2)		
4				(
5		Total				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation. (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

•	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid durit year (h)
T	NONE		4	5	5	5	5	,
-								
1								
-								/
-								
-								
-								į.
								9

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking fundy"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are piedged, give particulars in a footnote. 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. 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, stockyards, express service and facilities, electric railway 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.
- 6. Nonce rier 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.
- 7. 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). 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.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____"

- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 12. These schedules should not include any securities issued or assumed by respondent.

T					Investments	it close of year
io.	Ac- count No.	Class No.	Name of issuing company and description of security held. also len reference, if any	Extent of control	Book value of amou	nt held at close of year
	(a)	(b)	(0)	(d)	Pledged (e)	Unpledged (f)
	721	E-1	The Texas and Pacific Ry. Co.	- %		200,000
3						
5						
6 7			and the second second			
8 9						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at close of year				
e	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year				
	(a)	(b)	(c)	Pledged (d)	Unpledged (e)			
				146				
			None					
					, ,			
					National Action Control			

1001 INDIFFERENCE	IN APPELLATED	COMPANIES C. L. L. J.
100L INVESTMENTS	IN AFFILIATED	COMPANIES-Concluded

Book value of amount held at close of year In sinking, in- surance, and other funds (g) (h)					Investments disposed of or written down during year		Dividends or interest during year		
		Book value of investments made during year	Book value* Selling price Rate (j) (k) (l)		Amount credited to income	Line			
(g)		(i)	0)	(k)		(m)	4		
•	\$200,000	\$ 100,000	,	,	%	,			
				<u>' </u>			1 2		
		4					3		
	-						4		
							- 5		
							- (
	+						_) 7		
	+		 	+		-	- 1		
			<u> </u>	+			4 9		

1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year				osed of or written	1	Dividends or interest during year	Line	
In sinking in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	1	
	\$	3	s	5	%	5		
				and it.				
and property					1		1	
	1-1				-		1	
		*	4	+	+	+	1	
	+				+		12	
\				1	-		1	
	1/4							

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

- 1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.
- 2 Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.
- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	djustment for invest- ments disposed of or written down during year (f)	Balance at close of year (g)
	Carriers: (List specifics for each company)	s	\$	5	5	s	s
F				1			
	NONE	,					1
						- ,	
							1.
1							
				X 77.70			
		1 - 1 - 2					
No	Total ————————————————————————————————————						



Railroad Annual Report R-2

T-NM

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 any respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without organd to any question of whether the company usual, githe securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

e Ch		Total book value of investments at close	Book value of investments made		isposed of or written during year
N (a		of the year (e)	during the year (d)	Book value	Selling price
		s	5	s	5
-					-
-					
	NONE				
-			-	-	
-					
E		+			
-					
					-
-		-	1		
-			+		7
					/
L	Laboratory and the second				
					-
L			+		
-		-		-	
-				1	
	Names of subsidiaries in co	onnection with things owned	or controlled through them		
		(p)			
					/SIN ()
E				/	
L					
-					
-				/	
		A SECRETARIA DE LA COMPANSION DE LA COMP			
		Marie apparent			
900 900		100000000000000000000000000000000000000			

1302. 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 3° 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

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 No. 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 dis-continuance of accruals should be shown in a footnote indicating the account(s) affected

			Owned and used				eased from others	4.
Line No.	Account	Depreciat	ion base		l con-	Deprocis	tion base	Annual com-
	(a)	At beginning of year (b)	At beginning of year At close of year (b)		cent)	At beginning of year (e)	At close of year	(percent)
		s	s		%	5	5	%
	ROAD	105,029	104,126	0	50			
2	(1) Engineering							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	34,330	34,330	2	40			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	54,177	54,177	-	-			
8	(16) Station and office buildings	112.248	112,248	2	90			
9	(17) Roadway buildings	425	425	2	15		None	
10	(18) Water stations	1,257	1.257	-	-	N. Carlotte		
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
	(21) Grain elevators					/ 7		
13	(22) Storage warehouses					/ 13		
14								
15	(23) Wharves and docks					À.	4 .	
16	(24) Coal and ore wharves	A DOMESTIC AND A SECOND				1		
17	(25) TOFC/COFC terminals	64.541	64.541	-	-			
18	(26) Communication systems	13.891	13,772	1	90			
19	(27) Signals and interlockers	13,071						
20	(29) Power plants	376	376	-	-			
21	(31) Power-transmission systems	7.0						
22	(35) Miscellaneous structures	11,567	11,567	-	-			
23	(37) Roadway machines	64,900	64,723	0	25			
24	(39) Public improvements-Construction -	04,700						
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)	462 711	461,542	1	53			, v
29	Total road	402,741	401,542					
	EQUIPMENT							
30	(52) Locomotives	1.007.303	1007 303	3	44			
31	(53) Freight-train cars	1,007,303	1007,303	7				
32	(54) Passenger-train cars							
33	(55) Highway revenue equipment						THE RESIDENCE	
34	(56) Floating equipment							
35	(57) Work equipment	7.516	7 5/6	10	00		Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, w	
36	(58) Miscellaneous equipment	7,546	7,546		55			
37	Total equpment				33			
38	Grand Total	1,477,590	14/0,391		-			

Accounts 1 and 39 include non-depreciable property. Accounts 13, 18, 26, 31 and 37 fully depreciated. Depreciation accruals discontinued.

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- 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 includable 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.

Road Initials

- 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.

		Depreci	ation base	Annual composite rate (percent) (d)	
No.	Account (a)	Beginning of year (b)	Close of year		
		5	5		
	ROAD NONE				
1	(1) Engineering			B COLUMN	
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, snowsheds, and signs				
8	(16) Station and office buildings				
9	(17) Roadway buildings		1		
10	(18) Water stations				
11	(19) Fuel stations				
12	(20) Shops and enginehouses	+			
13	(21) Grain elevators				
4	(22) Storage warehouses				
5	(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 accourts			+	
28	Total road		-	+	
	EQUIPMENT	4 92			
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		No. of the last of	1	
35	(58) Misceilaneous equipment				
36	Total equipment				
37	Grand total				

1303. Depreciation Base and Rates-Improvements to Road and Equipment Leased from

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 includable 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 morth of December and on fines 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.

3. 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	Account		Depreci	Depreciation base		
No.	(a)		Beginning of year (b)	Close of year	posite rate (percent) (d)	
			s	s		
	ROAD	NONE				
1	(1) Engineering					
5	(2 1/2) Other right-of-way expenditures				1	
3	(3) Grading					
4	(5) Tunnels and subways					
5	(6) Bridges, trestles, and culverts					
6	(7) Elevated structures					
7	(13) Fences, snowsheds, and signs					
8	(16) Station and office buildings					
9	(17) Roadway buildings			+		
10	(18) Water stations			 		
1	(19) Fu 'stations		+		+	
2	(20) Sh. s and enginehouses		 	+	+	
13	(21) Grain elevators		+		+	
4	(22) Storage warehouses		+		+	
5	(23) Wharves and docks				+	
6	(24) Coal and ore wharves				+	
7	(25) TOFC/COFC terminals —				+	
18	(26) Communication systems		+	+	+	
9	(27) Signals and interlockers		 	+	+	
20	(29) Power plants				-	
21	(31) Power-transmission systems		-			
22	(35) Miscellaneous structures				+	
23	(37) Roadway machines					
14	(39) Public improvements—Construction —			+	-	
25	(44) Shop machinery			+	-	
26	(45) Power-plant machinery			1	-	
27	All other road accounts			-	-	
8	Total road					
	EQUIPMENT			5		
19	(52) Locomotives		 		-	
0	(53) Freight-train cars			-		
!	(54) Passenger-train cars					
2	(55) Highway revenue equipment					
	(56) Floating equipment	1				
14	(57) Work equipment			To the second se		
5	(58) Miscellaneous equipment			1		
6	Total equipment					
37	Grand total		ALCOHOLD STATE OF THE STATE OF			

1501. Depreciation Reserve-Improvements to Road and Equipment Leased from Others

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 1502 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 red 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 amoraization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

			Credits to reserve	e during the year	Debits to reserv	e during the year	Balanca as about
No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year (g)
	ROAD	NONE	5	•		s	3
1	(1) Engineering						
2	(2 1/2) Other right of way expenditures						
3	(3/ Grading						
4 5	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts						
6	(13) Ferces, snowsheds, and signs						
	(16) Station and office buildings						
8 9	(17) Roadway buildings			是1000000000000000000000000000000000000			
10	(18) Water stations						
11	(19) Fuel stations						
11552							
12	(20) Shops and enginehouses						
14	(22) Storage warehouses.						
15	(23) Wharves and docks				CONT.		
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
	(26) Communication systems						
18	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
	(35) Miscellaneous structures						
2							i *
23	(37) Roadway machines						
	(39) Public improvements—Construction————————————————————————————————————						
25	(45) Power-plant machinery*						
26							
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road						
36	(52) Locomotives						
31	(53) Freight-train cars						
12	(54) Passenger-train cars						•
33	(55) Highway revenee equipment						
34	(56) Floating equipment						
15	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	Grand total						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 1. One the particulars called for hereunder with respect to credits and debts 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 equinment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 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 red 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.

			Credits to reserve	during the year	Debits to reserv	e during the year	Balance of store
Line No.	Account	Balance at be- ginning of year	Charges to op- erating expenses	Other credits	Retirements (e)	Other debits	Balance at close of year
	(a)	(6)	(c)	(d)	(e)	+ "	-
		5	5	5	5	5	5
	ROAD	11,359	524	1			11,883
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways	30,947	824				31,77
5	(6) Bridges, trestles, and culverts	30,747					
6	(7) Elevated structures	48,703					48.70
7	(13) Fences, snowsheds, and signs	98,984	3,255				48,703 102,239 45 1,25
8	(16) Station and office building	36	9				4
9	(17) Roadway buildings	1,257	-				1.25
10	(18) Water stations	1,237					
11	(19) Fuel stations			Yanasan jarah	 	1	
12	(20) Shops and enginehouses					1	
13	(21) Grain elevators						1
14	(22) Storage warehouses				-		
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals				+		62 02
18	(26) Communication systems	63,932			1	-	63,93
19	(27) Signals and interlockers	5,103	262				5,365
20	(29) Power plants						27/
21	(31) Power-transmission systems	374			ļ		374
22	(35) Miscellaneous structures						
23	(37) Roadway machines	11,031 2,291	-	2 3			11,031
24	(39) Public improvements—Construction	2,291	162				2,453
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	274,017	5,036				279,053
-	EQUIPMENT						. 19
30	(52) Locomotives						
31	(53) Freight-train cars	769,003	34,651		(650)		804,304
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	2,968	1,358				4,326
37	Total equipment	771,971	1,358 36,009		(650)		4,326 808,630
-		1045,988	41.045		(650)	THE RESERVE TO SERVE THE PARTY OF THE PARTY	1087,683

1502. 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 such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

T		Baiance at	Credits to reserve during the year		Debits to re	Balance at close of	
ne o.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
1	ROAD NONE	s	s	s	s	s	5
	HONE		194				
	(1) Engineering						
	(3) Grading					-	
4 ((5) Tunnels and subways				-		
	(6) Bridges, trestles, and culverts		1				
4000 0000	(7) Elevated structures						
2000 SEE	13) Fences, snowsheds, and signs						
	16) Station and office buildings				-		
	17) Roadway buildings						
	18) Water stations					+	
	19) Fuel stations				-		+
	20) Shops and enginehouses			+	-		
	21) Grain elevators	-		-			
4 (2	22) Storage warehouses	-		+	+		
	23) Wharves and docks			+	+		-
000000	24) Coal and ore wharves	THE RESIDENCE OF THE PARTY OF T		-	-	-	+
DESCRIPTION OF THE PARTY OF THE	25) TOFC/COFC terminals		-	-		+	
	(26) Communication systems		+	-	+		1
	(27) Signals and interlockers		+				
	(29) Power plants		+		+		
	(31) Power-transmission systems		+	+	+		
	(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				1		
28	Total road	 		+	+		
	EQUIPMENT		1	1			
29 ((52) Locomotives	+ - /	4	/			
30 ((53) Freight-train cars	+					
31 ((54) Passenger-train cars						
32 ((55) Highway revenue equipment						
200000	(56) Floating equipment						
	(57) Work equipment						
35 ((58) Miscellaneous equipment						
36	Total equipment		1				
37	Grand total		-				

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for

in column (f) show payments made to the lessor in settlement thereof. A full show in column (e) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

which are includable in operating expenses of the respondent.

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

1			Cr uits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	Baiance at beginning of year (b)	Charges to operaring expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	ROAD	NONE	5	\$	S	\$	15
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways		N MARKET AND ADDRESS OF THE PARTY OF THE PAR				
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	ESSENT ACCUSES OF THE OWN					
8	(16) Station and office buldings	Mark Control of the C					
9	(17) Roadway buildings					A STATE OF THE STA	
10	(18) Water stations	THE REAL PROPERTY AND ADDRESS.		I STATE OF STREET		1 1	
11	(19) Fuel stations	THE RESERVE AND ADDRESS OF THE PARTY OF THE				1	//
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 interlocks				-		
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						
	EQUIPMENT						
-			i l				
	(52) Locomotives						
	(53) Freight-train cars						
31	(54) Passenger-train cars						
32							
33	(56) Floating equipment			THE PROPERTY OF			
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total Equipment	+===					
37	Grand Total				C DESCRIPTION OF THE PARTY OF T		

1605. 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, "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, "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 21. 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 (j), and in column (h) affecting operating expenses, should be fully explained.

		BA	SE			RESERVE				
Description of property or account Line No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Baiance at close of year (e)	Credits during year (f)	Debits ring year (g)	Adjustments (h)	Balance at close of year (i)		
ROAD:	*	\$	5	,	5	\$,			
2										
4										
6										
7 8										
9										
2 3										
4 5					1					
6						£,				
8										
9				2,347			_ (*\	2,30		
Total Road				2,547	+			+		
22 EQUIPMENT:						1000				
23 (52) Locomotives										
24 (53) Freight-train cars				A						
25 (54) Passenger-train cars										
26 (55) Highway revenue equipment										
27 (56) Floating equipment	DESCRIPTION OF THE PROPERTY OF									
28 (57) Work equipment										
29 (58) Miscellaneous equipment					1					
Total equipment				2,347	,			2,3		

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738. "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued, also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine lo.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
	NONE	s	5	s	s	%	5
-							
					1		
-				/			
				1			
	Total						

1608. CAPITAL SURPLUS

Give, an analysis in the form called for below of capital suprius accounts. In column (a) give a orief 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.

		Contra	1	ACCOUNT	NO.
ne 0.	tem fai		794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
Additions during the year	NONE (describe)	*****	5	s	,
3		,			
Deducations during the	ng the year				
Total deductions		XXXXX	*		

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	None	,	5	5
	Additions to properly through retained income Funded debt retired through retained income			
	Sinking fund reserves			
	Miscellaneous fund /eserves			-
	Retained income-Appropriated (not specifically invested)	1		+
	Other appropriations (specify)			
		RESIDENCE AND A SECOND		
	THE RESERVE OF THE PROPERTY OF			
				-
		-		
. 1	Total			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no sortion of the issue remained outstanding at the close of the year.

o.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	s	\$	s
E		None					(1)	
1								
								- ,
-	Total					 		

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1			9/		5	s	S
	None						
		Name of security at maturity (a) (b)	Name of security at maturity issue (a) (b) (c)	Name of security at maturity issue maturity (a) (b) (c) (d)	Name of security at maturity issue maturity interest (a) (b) (c) (d) (e)	Name of security at maturity issue maturity interest actually outstanding at close of year (a) (b) (c) (d) (e) (f)	Name of security at maturity issue maturity interest actually outstanding at close of year (a) (b) (c) (d) (e) (f) (g) % § §

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
		s
	None	
3		
5		
-		

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a

Description and character of item or subaccount (a)	Clo	nount at se of year (b)
Minor Items, Each Less Than \$100,000	S	4
Total	4	4

1902. 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 any 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.

	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (conpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
ne o		Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
				s s			
	None						
-							
-							
-		++-					
-	Total						

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger*	1,661,335	11 12	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant	\$
3 4 5	(104) Sieeping car		13 14 15	(133) Station, train, and boat privileges. (135) Storage—Freight	2,750 4,705
6 7 N 9	(108) Other passenger train (109) Milk (110) Switching* (113) Water transfers		16 17 18 19	(138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property	2,917
10	Total rail-line transportation revenue	1,661,335	20 21	(143) Miscellaneous Total incidental operating revenue JOINT FACILITY	546 10,918
			22 23 24	(151) Joint facility—Cr	1,672,253
26	*Report hereunder the charges to these account. For terminal collection and deliverates	ery services when perform	ned in	Total railway operating revenues s made to others as follows: connection with line-haul transportation of freight on	
27	For switching services when performe including the switching of empty cars in	ed in connection with line-l	aul tran	sportation of freight on the basis of switching tariffs and allo	wances out of freight rates, S None
28	3. For substitute highway motor service joint rail-motor rates): (a) Payments for transportation			formed under joint tariffs published by rail carriers (does n	s None

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
	(2201) Superintendence	(530)	28	(2241) Superintendence and dispatching	189
2	(2202) Roadway maintenance	341,861	29	(2242) Station service	40,543
3	(2203) Maintaining structures		30	(2243) Yard employees	
	(2203½) Retirements—Road	(4,883)	31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property	(4,883) 243 5,036	32	(2245) Miscellaneous yard expenses	62
6	(2208) Road property—Depreciation—	5,036	33	(2246) Operating joint yards and terminals—Dr	25,012
7	(2209) Other maintenance of way expenses	16,247	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities—Pr		35	(2248) Train employees	179,802
9	(2211) Maintaining joint tracks, yards, and other facilities—Ci		36	(2249) Train fuel	106,425
0	Total maintenance of way and structures	363,574	37	(2251) Other train expenses	9,703
					(17,572
	MAINTENANCE OF EQUIPMENT	1,272	38	(2252) Injuries to persons	1 706
'	(2221) Superitendence	1,4/4	39	(2253) Loss and damage	1,796
2	(2222) Repairs to shop and power-plant machinery		40	(2254)*Other casualty expenses.	7 577
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses	1,511
•	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	9,780 1,362	43	(2257) Operating joint tracks and facilities—Cr	261 910
,	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	361,819
7	(2227) Other equipment repairs	987		MISCELLANEOUS OPERAZIONS	
,	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation	36,009	47	(2260) Operating joint miscellaneous facilities- Cr.	
	(2235) Other equipment expenses	420		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	2,433
3	(2237) Joint maintenance of equipment expenses—Cr	1	49	(2262) Insurance	
	Total maintenance of equipment	49,830	50	(2264) Other general expenses	2,409
	TRAFFIC		51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses	1.277	52	(2266) General joint facilities—Cr	
	Constraint expenses		53	Total general expenses	4.842
	The state of the s				781.342
		46.72	54	Grand Total Railway Operating Expenses	701,342

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, 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 in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 555, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

e	Designation and locution of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Ac.t. 535) (d)
		5	•	5
-	None			
		7/2		
-				
	Total	国际	The same of the sa	

	2101. MISCELLANEOUS R	ENT INCOME		
Descri	ption of Property	Name o	of lessee	Amount
Name (a)	Location		2)	of rent (d)
Minor Items	Various	Various		s 13,35
Total	1			13,35
	2102. MISCELLENAOU	S INCOME		
Source and	character of receipt	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneou income (d)
Minor Items		s	s f	5 4,268
			-	
			15	
Total	Victoria de la compansión de la compansi			4,26
X VIII	2103. MISCE LLANEO	US RENTS		
Descri	ption of Property		1 1	Amount
Name (a)	Location (b)		of lessor	charged to income (d)
Minor Items		** * * * * * * * * * * * * * * * * * * *		16,76
			6 1.	
			7	
Total	10 To			16.76
	2104. MISCELLANEOUS INC	COME CHARGES		
	Description and purpose of deduction from g	ross income	86	Amount
	(a)	5		(b)
				5
	Nop/			*
				1 11
	- 11			1
				7
Total			with a	X CONTRACTOR

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

(b)

Net income

or loss

(d)

Taxes

(e)

Expenses

(c)

Designation

(a)

Line

No.

	RECEIV	

					3000000		
Income	from	ease	of	road	and	equip	ment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
,	NONE			s
3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	NONE			s
3				
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
- 1	NONE	s S		NONE	s
3 -			3 4	m	
5 -	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

No	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a focanote, by groups of employees. 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.

6. This schedule does not include old-age retirements, and unemployment insurance taxes

ine No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)			\$	
,	Total (professional, clerical, and general)	1	2,088	12,770	
,	Total (maintenance of way and structures)	5	9,702	50,630	
	Total (maintenance of equipment and stores)				
	Total (transportation—other than train, engine, and yard)—	2	4,183	27,046	
	Total (transportation-yardmasters, switch tenders, and hostlers)		7	44	/
	Total, all groups (except train and engine)	8	15,980	90,490	
	Total (transportation—train and engine)	9	31,746	183,777	
	Grand Total	17	47,726	274,267	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 __ 273,690

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used

ine	Kind of service		A. Loca	B. Rail motor cars (gasoline, oil-electric, etc.)					
No.		Diesel oil (gallons)		Electricity (kilowatt-	S	team	Electricity (kilowatt-	Gasoline (gallons)	Diesei oil (gallons)
		(b)		hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(h)	
1	Freight	323,326						KO.	
2	Passenger								
3 4	Yard switching	323,326							
5	Work train						1		
6	Grand total	323,326					1,000		
7	Total cost of fuel*	106,425		AXXXX			X/XXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). 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 on unerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in fleight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is mean the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
W	. W. Guinn	Director	,	200
L	. A. McLane	"	7	200
	. L. Owens	· ·		200
W	. B. Thomas, Jr.	"		200
T	he General Officers Reporte	ed in Schedule 101 are no	t carried on	the

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively 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 \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, 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 railway associations, commissions,

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal. State. or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

Name of recipient	Nature of service	Amount of paymen
(a)	(b)	(c)
	H&W	2,270
Provident Life and Acc.Ins.Co.	How !!	804
T&P Empl. Hosp Marshall, TX Travelers Ins. Co.	n en	7,506
New Mexico R.R. Comm.	Prop. of Expenses	2,328
Western R.R. Assn.	" " "	1,020
		7 /
	To	13,928

T-NM

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

ine	Liem	Freight trains	Passenger trains	Total transporta-	Work trains
No.	(a)	(b)	(c)	(d)	(e)
	Average mileage of road operated (whole number required)	108	None	108	XXXXXX
	Train-n-iles				
2	Total (with locomotives)	65,934		65,934	1,49
3	Total (with motorcars)			-	
4	Total train-miles	65,934		65,934	1,49
	Locomotive unit-miles	140,042		140,042	
5	Road service	25,872		25,872	XXXXXX
6	Train switching	25,072		1 20,012	XXXXXX
7	Yard switching	165,914		165,914	XXXXXX
8	Total locomotive unit-miles	103.514		103.314	XXXXXX
	Car-miles	797,267		797,267	
,	Loaded freight cars	847,930		847,930	XXXXXX
0	Empty freight cars	65,934		65,934	XXXXXX
1	Caboose				XXXXXX
2	Total freight car-miles	1,711,131		1711,131	XXXXXX
3	Passenger coaches			+	XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars			+	XXXXXX
7	Head-end cars			1	XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)			+	XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)	1 751 101		1711 121	XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	1,711,131		1711,131	XXXXXX
	Revenue and nonrevenue freight traffic			(57 710	
2	Tons—revenue freight	XXXXXX	XXXXXX	657,710	XXXXXX
3	Tons—nonrevenue freight	XXXXXX	XXXXXX	25,009	XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX	65047,971	XXXXXX
5	Ton-miles—revenue freight	XXXXXX	XXXXXX	850,306	XXXXXX
6	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	65898,277	XXXXXX
7	Total ton-miles-revenue and nonrevenue freight	XXXXXX	XXXXXX	03030,277	XXXXX
	Revenue passenger traffic			None	
28	Passengers carried—revenue ——————————	XXXXXX	XXXXXX	None	XXXXXX
9	Passenger-miles—revenue	XXXXXX	XXXXXX		xxxxxx

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water

digit codes narsed in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carries to, include statements and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue frei	ght in tons (2,000 pounds)	,		
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting curriers (c)	Total carried (d)	Gross freight revenue (dollars)	
1 \	Farm products	01	2,783	90	2,873	29,464	
2	Forest products	08	-	-	-		
3	Fresh fish and other marine products		-	-			
4	Metallic ores	10	-1		-		
5	Coal		-				
6	Crude petro, nat gas, & nat gsln	13	-				
7	Nonmetallic minerals, except fuels	14	69	21,334	21,403	65,427	
8	Ordnance and accessories	19	-	-	_		
9	Food and kindred products	20		6,328	6,328	28,696	
10	Tobacco products	21	-				
11	Textile mill products	22					
12	Apparel & other finished tex prd inc knit	23		5	5	188	
13	Lumber & wood products, except furniture	24		1,806	1,806	7,436	
14	Furniture and fixtures	25		490	490	6,943	
	Pulp, paper and allied products	26		499	499	3,273	
15		27			-		
16	Printed matter	28	33,814	8,060	41,874	192,289	
17	Chemicals and ellied products	28	552,104	2,595	554,699	1.163.584	
18	Petroleum and coal products	30	-	25	25	376	
19	Rubber & miscellaneous plastic products		-				
20	Leather and leather products	31		10.855	10.855	52.23	
21	Stone, clay, glass & concrete prd	32	(a a a a a a a a a a a a a a a a a a a	9,682	9,682	60,003	
22	Primary metal products	33	1	543	543	7,931	
23	Fabr metal prd, exc ordn, machy & transp	34	_	543	543	7.19	
24	Machinery, except electrical	35		279	279	6.05	
25	Electrical machy, equipment & supplies	36		300	300	1.92	
26	Transportation equipment	37			-	1	
27	Instr. phot & opt gd. watches & clocks	38		7.00 M. S.			
28	Miscellaneous products of manufacturing	39	2,107	472	2,579	8,50	
29	Waste and scrap materials	40	2,107	67	67	90	
30	Miscellaneous freight shipments		287		287	1.46	
31	Containers, shipping, returned empty	42	201	42	42	64	
32	Freight forwarder traffic	44	-	44		1 04	
33	Shipper A sn or similar traffic	45	11	184	195	1.90	
34	Misc mixed shipment exc fwdr & shpr assn	46					
35	Total, carload traffic		591,175	64,199	655,374	1,646,43	
36	Small packaged freight shipments	47	390	1,946	2,336	1,696,84	
37	Total, carload & Icl traffic		591,565	66,145	657,710	1,090,04	

AThis report includes all commodity statistics for the period covered.

Gasoline

IIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

i Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asso	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		

Gsin

Road Initials

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

|For Switching or Terminal Companies Only

Give particulars of cars handled during the year. With respect to the team "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

FREIGHT TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—empty. Number of cars handled not earning revenue—empty Total number of cars handled acrost for tenant companies—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled acrost for tenant companies—loaded Number of cars handled acrost for tenant companies—loaded Number of cars handled at cost for tenant companies—loaded Number of cars handled acrost for tenant companies—mpty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14)	ine	ltem	Switching operations	Terminal operations	Total
PREIGHT TRAFFIC Number of cars handled earning revenue—cmpty Number of cars handled at cost for tenant companies—loaded Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled acost for tenant companies—loaded PASSENGER TRAFFIC Number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled acost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	No.	(4)	(6)	(c)	(d)
Number of cars handled earning revenue—loaded Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service (items 7 and 14)					
Number of cars handled earning revenue—loaded Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service (items 7 and 14)	B				
Number of cars handled carning revenue—cmpty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—cmpty Number of cars handled not earning revenue—cmpty Total number of cars handled earning revenue—cmpty Number of cars handled earning revenue—cmpty PASSENGER TRAFFIC Number of cars handled earning revenue—cmpty Number of cars handled earning revenue—cmpty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—cmpty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—cmpty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	8		NOT AP	PLICABLE	
Number of cars handled at cost for tenant companies—toaded Number of cars handled not earning revenue—toaded Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—enpty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	ä			. 9	
Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—loaded Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty PASSENGER TRAFFIC Number of cars handled earning revenue—empty Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Total number of cars handled not earning revenue—empty PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	ĕ				
Total number of cars handled PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service		a			
PASSENGER TRAFFIC Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service					
Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	0				
Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Number of cars handled not earning revenue—empty Total number of cars handled	2				
Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service Total number of cars handled in work service	3				
Total number of cars handled in revenue service (items 7 and 14)	4		DESIGNATION OF THE PARTY OF THE		
Total number of cars handled in work service	5				
	6			-	
mber of locomotive-miles in yard-switching service: Preight. passenger, passenger,					1
					-
		A STATE OF THE PARTY OF THE PAR			
			A Charles A Comment		
				and the state of the	*
		The Marie Annual Control of the Cont		/	
	1			A	
					•
)			
		- Y			
		777			

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

In column(c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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 (e), units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and 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. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overliead, 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.

5. 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 an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than dievel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows:

1. 1 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), or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting the passenger to each berth in sleeping cars.

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

UNITS OWNED INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

					Numbe	er at close	of year		
Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(5)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel			Not	10				
2	Electric			HOL	-				
3	Other		1					XXXXXX	
4	Total (lines 1 to 3)								+
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all		20	20					20
	B (except B080) L070, R-00, R-01, R-06, R-07)		20	20					-
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G. J-00, all C. all E)							-	148
8	Hopper-open top (all H. J-10, all K)						-		140
9	Hopper-covered (1.5)								+
10	Tank (all T)								-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)					-	-		1
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								+
13	Stock (all S)		-						+
14	Autorack (F-5, F-6)				1. 4			-	
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)	The state of the s							-
17	All other (L-0-, E-1-, L-4-, L080, L090)				14		-		10
18	Total (lines 5 to 17)		20	20		-		-	16
19	Caboose (ail N)							*****	-
20	Total (lines 18 and 19)		20	20				XXXXXX	16
20	PASSENGER-TRAIN CARS NON-SELF-PROPELLED	-	1.1				1	(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)	1	1	1					
22	Parlor, sleeping, dining cars (PBC, PC, PL,			1		1 3			1
	PO. PS. PT. PAS. PDS. all class D. PD)			Not	ie		1		1-/-
23	Non-passenger carrying cars (all class B, CSB,						1	XXXXXX	1./
	PSA, IA, all class M)								+/-
24	Total (lines 21 to 23)							L	

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	Item (a)	service of respondent at begin- ning of year (b)	added during year	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others a close of year
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars							283	
25	Electric passenger cars (EC, EP, ET)	-							
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	-						XXXX	
36	Grand total (lines 20, 29, and 35)		20	20				XXXX	168
	Floating Equipment		4						
37	Self-propelled vessels (Tugboats, car ferries, etc.)		N	one				XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39	Total (lines 37 and 38)							****	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inuiries, and if no changes of the character below indicated occurred during the year, state that act. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reortable in this scheduleoccurred 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.

1. All portions of road put in operation or abandoned, giving (a) termini. (b) length of road.

- nd (c) dates of beginning operations or of abandonment.
- 2. All other important physical changes, including herein all new tracks huilt.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms. (c) names of
- parties, (d) rents, and (e) other uitions.

 4. All agreements for trackage its acquired or surrendered, giving (a) dates, (b) length of terms. (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values: give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f)values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired. (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may de-

sire to include in its report.

None

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction of permanent abandonment give the following particulars Miles of road constructed -Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend responder is road, and should not include tracks reloacted and tracks baid to shorten the distance between two points, without serving any new territory

Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager of as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and

address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid	Date Published	Contract number	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NONE						
2						7 23	
3							
4							
6							
7						+	
8				+		1	
9	1		W				
11						-	
12				-			
13							
14			0.00				
16							
17				-			
18							
19							
21							
22	1. ,			-			
23							
24	7 C						
26						-	
27						+	
28					-		
29							

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	
	(T	o be made by the officer having control of the acco	ounting of the respondent)
	Missouri		
State of	modeati		
City	St. Louis	} ss:	
County of			
	T. D. Rodman	nakes oath and says that	he is Controller
(In	nsert here the name of the affiant)		
of		TEXAS-NEW MEXICO RAIL	LWAY COMPANY here the official title of the affiant)
knows that sucother orders of best of his know from the said that true, and the said that true, and the subscribed City county above	ch books have, during the post the Interstate Commerce Cowiedge and belief the entrice books of account and are in either the said report is a correct and including and sworn to before me, a named, this	eriod covered by the foregoing report, be Commission, effective during the said peries contained in the said report have, so faxact accordance therewith, that he believed and complete statement of the business January 1 1975 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January 1 1977 to and incomplete statement of the business January 1 1977 to and incomplete statement of the business January 1 1977 to and incomplete statement of the business January 1 1975 to and incomplete statement of the business January	d to control the manner in which such books are kept; that he seen kept in good faith in accordance with the accounting and tood; that he has carefully examined the said report, and to the areas they relaie to matters of account, been accurately taken es that all other statements of fact contained in the said report and affairs of the above-named respondent during the period bluding December 31 (Signature of affaat) in and for the State and day of MARCH 1976.
	Missouri, which adjoins Missouri, where this act	the City of St. Louis.	
		(By the president of other chief officer of	the respondent)
State of			
		See:	
County of			
		makes oath and says that	he is
0.	nsert here the name of the affiant		(Insert here the official title of the affiant)
-f	insert here the name of the arman		
said report is	a correct and complete state	(Insert here the exact legal title or name or ing report; that he believes that all statem ment of the business and affairs of the about	ents of fact contained in the said report are true, and that the overnamed respondent and the operation of its property during
\.		《 图》(1) 图 2 图 2 图 2 图 2 图 2 图 2 图 2 图 2 图 2 图	
			(Signature of affiant)
Subscribed	and sworn to before me, a		in and for the State and
county above	named, this		day of19
My commissi	on expires		
	ident has jurisd		
	roller but gives		(Signature of officer authorized to administer oaths)
tions as	to methods of a	ccounting.	(Signature of Officer authorized to administer Oaths)

MEMORANDA

(For use of Commission only)

Correspondence

											An	wer		
Officer address	sed		te of letter				Su	bject 'age)	Ans	wer	Date of-		File number of letter	
		,	r telegran				.,	age	1	Letter		Letter		or telegran
Name	Title	Month	Day	Year							Month	Day	Year	
_ \												*	-	
- J ₀				-									-	
				-									-	
				-									-	
		-												
						•								
													-	

Corrections

Clerk making correction (Name)	Authority Officer sending letter or telegram		Letter or tele- gram of				Date of Page correction				-
	Title	Name	Year	Day	Month				Year	lonth Day Year	Month
									4		
								-			
						++-					
	, A,				-						
					-						
						++-					
			1'\								
1		· •		7/		,					
				1	-						
	//			/-							-
	California de la Califo										
		V									

INDEX

Affiliated companies—Amounts payable to	14	Miscellaneous-Income	_ 29
Investments in	16-17	Charges	- 3
Amortization of defense projects-Road and equipment owned		Physical property	The second second
and leased from others		Physical properties operated during year	. 28
Balance sheet	THE RESERVE OF THE PARTY OF THE	Rent income	_ 29
Capital stock	. 11	Rents-	
Surplus	. 25	Motor rail cars owned or leased	
Car statistics	36	Net income	. 8
Changes during the year	. 38	Oath	_ 39
Compensating balances and short-term borrowing arrange		Obligations—Equipment	_ 14
ments		Officers-Compensation of	_ 33
Compensation of officers and directors		General of corporation, receiver or trustee	
Consumption of fuel by motive-power units		Operating expenses—Railway	_ 28
Contributions from other companies		Revenues—Railway	_ 27-
Debt—Funded, unmatured		Ordinary income	- 8
In default		Other deferred credits	- 26
Depreciation base and rates-Road and equipment owned and		Charges	_ 26
used and leased from others		Investments	16-17
Leased to others		Passenger train cars	_ 37-38
Reserve—Miscellaneous physical property		Payments for services rendered by other than employees	_ 33
Road and equipment leased from others		Property (See Investments Proprietary companies	
To others		Proprietary companies	- 14
Owned and used	_ 21	Purposes for which funded debt was issued or assumed	- 11
Directors	. 2	Capital stock was authorized	- 11
Compensation of	. 33	Rail motor cars owned or leased	_ 38
Dividend appropriations	_ 27	Rails applied in replacement	_ 30
Elections and voting powers	. 3	Railway operating expenses	_ 28
Employees, Service, and Compensation	. 32	Revenues	_ 27
Equipment-Classified	37-38	Tax accruals	
Company service	. 38	Receivers' and trustees' securities	
Covered by equipment obligations	. 14	Rent income, miscellar ous	_ 29
Leased from others-Depreciation base and rates	. 19	Rents-Miscellaneous	_ 29
Reserve		Payable	_ 31
To others—Depreciation base and rates	20	Receivable	- 31
Reserve	_ 22	Retained income—Appropriated	_ 25
Locomotives	. 37	Unappropriated	_ 10
Obligations	- 14	Revenue freight carried during year	35
Owned and used—Depreciation base and rates	. 19	Revenues—Railway operating	_ 27
Reserve	_ 21	From nonoperating property	- 30
Or leased not in service of respondent	. 37-38	Road and equipment property—Investment in	
Inventory of	37-38	Leased from others—Depreciation base and rates	
Expenses—Railway operating	. 28	Reserve	
Of nonoperating property	_ 30	To others-Depreciation base and rates	
Extraordinary and prior period items	. 8	Reserve	
Floating equipment	. 38	Owned—Depreciation base and rates	21
Freight carried during year-Revenue	_ 35	Used—Depreciation base and rates—	19
Train cars		Used—Depreciation base and rates	21
Fuel consumed by motive-power units	. 32	Reserve Operated at close of year	20
Cost	32		
Funded debt unmatured		Owned but not operated	- 30
Gage of track	_ 30	Securities (See Investment)	22
General officers	_ 2	Services rendered by other than employees	
Identity of respondent	. 2	Short-term borrowing arrangements-compensating balances	
Important changes during year	. 38	Special deposits	
Income account for the year	7-9	State Commission schedules	
Charges, miscellaneous	_ 29	Statistics of rail-line operations	
From nonoperating property	_ 30	Switching and terminal traffic and car	_ 36
Miscellaneous	_ 29	Stock outstanding	- 11
Rent		Reports	_ 3
Transferred to other companies	. 31	Security holders Voting power	. 3
Inventory of equipment	37-38		
Investments in affiliated companies	16-17	Stockholders	
Miscellaneous physical property	. 4	Surplus, capital	_ 25
Road and equipment property	. 13	Switching and terminal traffic and car statistics	. 36
Securities owned or controlled through nonreporting		Tax accrualsRailway	. 10A
subsidiaries	. 18	Ties applied in replacement	
Other	16-17	Tracks operated at close of year	
Investments in common stock of affiliated companies	17A	Unmatured funded debt	
Loans and notes payable	. 26	Verification	
Locomotive equipment	. 37	Voting powers and elections	
Mileage operated	. 30	Weight of rail	. 30
Owned but not operated	. 30		