

R-1 1970 THE COLORADO & WYOMING RAILWAY CO. 1 of 2

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ORIGINAL

RAILROAD

Annual Report Form C

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

INTERSTATE
COMMERCE COMMISSION
RECEIVED

APR 31 1971

ADMINISTRATIVE SERVICES
E. MAIL BRANCH

BUDGET BUREAU
No. 60-R099.21

ANNUAL REPORT

OF

THE COLORADO & WYOMING RY. CO

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, 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 inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number —" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	2217	Schedule.....	2216
".....	2701	".....	2602

THE COLORADO & WYOMING RAILWAY COMPANY

P O. BOX 316
PUEBLO, COLORADO 81002

March 11, 1971

Mr. M. Paolo, Director
Interstate Commerce Commission
Bureau of Accounts
Washington, D. C. 20423

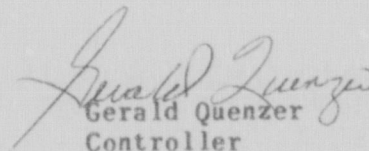
Dear Mr. Paolo:

Attached Schedules I and II are detailed analysis of the changes occurring in Accounts 731 - Road and Equipment Property and 735 - Reserve for Depreciation throughout the year 1970, making special note of the changes that were made to bring the assets and related depreciation in line with the physical inventory of September 1, 1970.

It was also noted that some assets had been previously misclassified and these adjustments were also made.

The above information is related to the I.C.C. Annual Report, Form "C" Sections 701, Page 7 and 1501, Page 15. On the section for state reporting the schedules are related to Page 36.

Very truly yours,


Gerald Quenzer
Controller

GQ/ie
Enc.

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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

Page 21A: Schedule 1801. Income Account for the Year

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

ANNUAL REPORT

OF

THE COLORADO, WYOMING RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

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

(Name) G. G. Quenzer (Title) Controller
(Telephone number) 303 543-2470 X397
(Area code) (Telephone number)
(Office address) P. O. Box 316, Pueblo, Colorado 81002
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year

The Colorado & Wyoming Railway Company2. 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 what name was such report made? The Colorado & Wyoming Railway Company3. 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
No Change

4. Give the location (including street and number) of the main business office of the respondent at the close of the year

225 Canal Street, Pueblo, Colorado 81004

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 No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	None
2	Vice president	C. G. Campbell Pueblo, Colorado
3	Secretary	R. F. Welborn Denver, Colorado
4	Treasurer	A. W. Drummond Pueblo, Colorado
5	Comptroller or auditor	None
6	Attorney or general counsel	R. F. Welborn Denver, Colorado
7	General manager	C. G. Campbell Pueblo, Colorado
8	General superintendent	G. P. Simony Pueblo, Colorado
9	General freight agent	
10	General passenger agent	
11	General land agent	
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.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	C. G. Campbell	Pueblo, Colorado	March 15, 1971
32	J. Edgar Chenoweth	Trinidad, Colorado	March 15, 1971
33	A. W. Drummond	Pueblo, Colorado	March 15, 1971
34	G. P. Simony	Pueblo, Colorado	March 15, 1971
35	R. F. Welborn	Denver, Colorado	March 15, 1971
36			
37			
38			
39			
40			

7. Give the date of incorporation of the respondent May 9, 1899 8. State the character of motive power used Diesel - Electric

The Colorado & Wyoming Railway Company was organized under the laws of the State of Colorado, as found in Volume 1, Mills Annotated Statutes of Colorado, 1891 Edition at Section 599 to 615, inclusive. Said laws, as subsequently amended may now be found in Colorado Revised Statutes, 1953, Chapter 116, Articles 1 to 4, inclusive.

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

C. F. & I. Steel Corporation
(a) Stock Ownership

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

Not Consolidated, Merged or Reorganized

*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.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	C. F. & I. Steel Corporation	Pueblo, Colorado	11,000	11,000			
2							
3							
4							
5							
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350A. STOCKHOLDERS REPORTS

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

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted _____ (date).
- ☒ No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	\$ 1	997	845	(701) Cash	\$ 2	940	186
2		696	325	(702) Temporary cash investments		290	731
3			-	(703) Special deposits			
4			-	(704) Loans and notes receivable			
5		35	101	(705) Traffic and car-service balances—Debit		150	803
6		164	786	(706) Net balance receivable from agents and conductors		90	532
7		9	254	(707) Miscellaneous accounts receivable		175	844
8			-	(708) Interest and dividends receivable		13	698
9		24	800	(709) Accrued accounts receivable			-
10			208	(710) Working fund advances			208
11		18	697	(711) Prepayments		23	667
12		100	278	(712) Material and supplies		87	354
13		1	227	(713) Other current assets			453
14	3	048	521	Total current assets	3	773	476
				SPECIAL FUNDS			
					(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
				INVESTMENTS			
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22				Total investments (accounts 721, 722 and 723)			
				PROPERTIES			
23	9	723	423	(731) Road and equipment property (p. 7)		9	554 175
24	x	x	x	Road	\$ 5	514	467
25	x	x	x	Equipment	4	039	708
26	x	x	x	General expenditures			
27	x	x	x	Other elements of investment			
28	x	x	x	Construction work in progress			
29				(732) Improvements on leased property (p. 7)			
30	x	x	x	Road	\$		
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	9	723	423	Total transportation property (accounts 731 and 732)		9	554 175
34	3	870	250	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		3	885 767
35		112	922	(736) Amortization of defense projects—Road and Equipment (p. 18)		80	610
36	3	983	172	Recorded depreciation and amortization (accounts 735 and 736)		3	966 377
37	5	740	251	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		5	587 798
38				(737) Miscellaneous physical property			
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40				Miscellaneous physical property less recorded depreciation (account 737 less 738)			
41	5	740	251	Total properties less recorded depreciation and amortization (line 37 plus line 40)		5	587 798
				OTHER ASSETS AND DEFERRED CHARGES			
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt		24	038
44		2	633	(743) Other deferred charges (p. 20)		24	038
45		2	633	Total other assets and deferred charges		24	038
46	8	791	405	TOTAL ASSETS		9	385 312

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
				CURRENT LIABILITIES			
47	\$			(751) Loans and notes payable (p. 20)	\$		
48		295	828	(752) Traffic and car-service balances—Credit		99	735
49		234	590	(753) Audited accounts and wages payable		149	146
50		48	460	(754) Miscellaneous accounts payable		49	712
51				(755) Interest matured unpaid			
52				(756) Dividends matured unpaid			
53				(757) Unmatured interest accrued			
54				(758) Unmatured dividends declared			
55		1	674	(759) Accrued accounts payable		2	047
56		62	496	(760) Federal income taxes accrued		51	700
57		190	085	(761) Other taxes accrued		173	135
58		116	581	(762) Other current liabilities			
59		2	622	Total current liabilities (exclusive of long-term debt due within one year)		2	570
				LONG-TERM DEBT DUE WITHIN ONE YEAR			
				(b ₁) Total issued	(b ₂) Held by or for respondent		
60				(764) Equipment obligations and other debt (pp. 5B and 8)			
				LONG-TERM DEBT DUE AFTER ONE YEAR			
				(b ₁) Total issued	(b ₂) Held by or for respondent		
61				(765) Funded debt unmatured (p. 5B)			
62				(766) Equipment obligations (p. 8)			
63				(767) Receivers' and Trustees' securities (p. 5B)			
64				(768) Debt in default (p. 20)			
65				(769) Amounts payable to affiliated companies (p. 8)			
66				Total long-term debt due after one year			
				RESERVES			
67				(771) Pension and welfare reserves		30	819
68				(772) Insurance reserves		570	860
69				(774) Casualty and other reserves		601	679
70				Total reserves			
				OTHER LIABILITIES AND DEFERRED CREDITS			
71				(781) Interest in default			
72			530	(782) Other liabilities			200
73				(783) Unamortized premium on long-term debt			
74		8	635	(784) Other deferred credits (p. 20)			
75				(785) Accrued depreciation—Leased property (p. 17)			
76		9	165	Total other liabilities and deferred credits			200
				SHAREHOLDERS' EQUITY			
				Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or for company	
77		1	100	(791) Capital stock issued—Total	1,100,000	1,100,000	000
78				Common stock (p. 5B)	1,100,000		000
79				Preferred stock (p. 5B)			
80				(792) Stock liability for conversion			
81				(793) Discount on capital stock			
82		1	100	Total capital stock		1	100
				Capital Surplus			
83		3	612	(794) Premiums and assessments on capital stock (p. 19)		3	612
84		144	949	(795) Paid-in surplus (p. 19)		144	949
85				(796) Other capital surplus (p. 19)		3	757
86		3	757	Total capital surplus		3	757
				Retained Income			
87		1	302	(797) Retained income—Appropriated (p. 19)		1	355
88		1	302	(798) Retained income—Unappropriated (p. 21A)		1	355
89		6	159	Total retained income		6	212
90		8	791	Total shareholders' equity		9	385
91				TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			312

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$237,292

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1963, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ None

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$56,183

(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 \$ 1,364

(e) Estimated accumulated net reduction in 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 \$ None

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 has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$			\$	None
Per diem payable.....					None
Net amount.....	\$	XXXXXX	XXXXXX	\$	None

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971 \$ None

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR			
				Rate percent per annum	Dates due						Accrued		Actually paid	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	None					\$		\$		\$		\$		
2														
3														
4	TOTAL													

5 Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____

6 Purpose for which issue was authorized† _____

690. CAPITAL STOCK

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

Line No.	Class of stock	Date issue was authorized †	Par value per share	Authorized †	Authenticated	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK						ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Par value of par-value stock		SHARES WITHOUT PAR VALUE				
													Number	Book value	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)				
11	Common	May 10 1899	\$ 100	\$ 100 000	\$ 100 000	\$	\$ 100 000	\$	\$ 100 000	\$	\$ 100 000		\$		
12	Common	April 11 1947	100	1 000 000	1 000 000		1 000 000		1 000 000		1 000 000				
13															
14															

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ _____ None _____ Actually issued, \$ _____ None _____

16 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks _____ None _____

17 Purpose for which issue was authorized† _____ None _____

18 The total number of stockholders at the close of the year was _____ One _____

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness 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 No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized † (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR						Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR						
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)			Nominally outstanding (h)				Accrued (j)			Actually paid (k)			
	None					\$			\$			\$			\$			\$		
21																				
22																				
23																				
24																				
25																				
26																				
					TOTAL															

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment 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) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 8. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
		\$	\$	\$	\$
1	(1) Engineering.....	161 069		1 235	159 834
2	(2) Land for transportation purposes.....	57 655			57 655
3	(2½) Other right-of-way expenditures.....	37 377			37 377
4	(3) Grading.....	929 149		3 850	925 299
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	667 656		67 052	600 604
7	(7) Elevated structures.....				
8	(8) Ties.....	643 913	2 613	6 416	640 110
9	(9) Rails.....	879 003	1 185	8 187	872 001
10	(10) Other track material.....	709 499	5 075	7 630	706 944
11	(11) Ballast.....	150 360			150 360
12	(12) Track laying and surfacing.....	488 285	3 111 *	6 813	485 072
13	(13) Fences, snowsheds, and signs.....	45 865		489 *	45 376
14	(16) Station and office buildings.....	152 710	8 660 *		161 370
15	(17) Roadway buildings.....	8 207	1 481 *		9 688
16	(18) Water stations.....				
17	(19) Fuel stations.....	13 766			13 766
18	(20) Shops and enginehouses.....	278 205	8 719 *	3 522	298 609
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(26) Communication systems.....	35 273	3 470		38 743
24	(27) Signals and interlockers.....	89 852			89 852
25	(29) Power plants.....				
26	(31) Power-transmission systems.....	2 524		1 481 *	1 043
27	(35) Miscellaneous structures.....				
28	(37) Roadway machines.....	102 373	754 ①	7 215 *	95 912
29	(38) Roadway small tools.....	1 470		1 470 *	-
30	(39) Public improvements—Construction.....	4 186			4 186
31	(43) Other expenditures—Road.....				
32	(44) Shop machinery.....	117 090	4 330 *	754 ①	120 666
33	(45) Power-plant machinery.....				
34	Other (specify and explain).....				
35	TOTAL EXPENDITURES FOR ROAD.....	5 575 487	55 094	116 114	5 514 467
36	(51) Steam locomotives.....	2 034 580	1 273	82 048	1 953 805
37	(52) Other locomotives.....				
38	(53) Freight-train cars.....	2 045 808	23 740	2 122 *	2 054 265
39	(54) Passenger-train cars.....				
40	(56) Floating equipment.....				
41	(57) Work equipment.....	8 161		7 438 ②	723
42	(58) Miscellaneous equipment.....	51 774	2 372 ②	31 332	30 915
43	TOTAL EXPENDITURES FOR EQUIPMENT.....	4 140 323	35 486	136 101	4 039 708
44	(71) Organization expenses.....				
45	(76) Interest during construction.....				
46	(77) Other expenditures—General.....				
47	TOTAL GENERAL EXPENDITURES.....	9 715 810			9 554 175
48	TOTAL.....				
49	(80) Other elements of investment.....				
50	(90) Construction work in progress.....	7 613		7 613	-
51	GRAND TOTAL.....	9 723 423	90 580	259 828	9 554 175

* See Attached Schedule I for Details of Columns C and D.

① To adjust I. C. C. beginning balance - prior year error on report.

② To adjust I. C. C. beginning balance - prior year error on report.

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

stocks or obligations are held by or for the company.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 768) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)	
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)						
	None						\$		\$		\$	
1												
2												
3												
4												
5												
6												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
	None	%	\$	\$	\$	\$
21						
22						
23						
24						
25						
26						
TOTAL						

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	None		%	\$	\$	\$	\$	\$
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								

THE COLORADO & WYOMING RY. CO.

SCHEDULE #1

SUMMARY OF INCREASES AND DECREASES IN PROPERTY ACCOUNTS

PAGE 1 OF 4

DECEMBER 31, 1970

DATE PREPARED Jan 29, 1971

PREPARED BY: J. S. R. R.

ACCT NO.	BALANCE 12-31-69	ADDITIONS AT COST	RETIREM'TS SALES	OTHER CHARGES DEBITS AND/ OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
<u>2 LAND</u>						
NO. DIV.	87505					87505
MID. DIV.						
SO. DIV.	5617962					5617962
TOTAL LAND	5705467					5705467
<u>BUILDINGS</u>						
<u>16 STATION & OFFICE BLDGS.</u>						
NO. DIV.	903442			< 207516 > RETIRED SCALES & STOCK YARDS AS PER INVENTORY		695926
MID. DIV.	12268076			< 99311 > ADJUSTED BOOK TO INVENTORY		13240701
SO. DIV.	2077529			1071936 RECLASSIFIED FROM ACCT 20		2200398
	15211021			100689 ADJUST LEDGER TO INVENTORY		16127025
				865298		
<u>17 ROADWAY BLDGS.</u>						
NO. DIV.						
MID. DIV.	820673			148136 RECLASSIFIED FROM ACCT 31		968809
SO. DIV.						
	820673			148136		968809
<u>20 SHOPS & ENGINE HOUSES</u>						
NO. DIV.	6749824			< 1071936 > RECLASSIFIED TO ACCT 36		6749824
MID. DIV.	10026613	1071936		222225 ADJUST LEDGER TO PHYSICAL INVENTORY		12314278
SO. DIV.	10984621		352200	169350 ADJUST LEDGER TO PHYSICAL INVENTORY		10796771
	27844458	1071936	352200	1320674		29360673
TOTAL BUILDINGS	43912158	1071936	352200	2339212		46766707
<u>ROAD</u>						
<u>1 ENGINEERING</u>						
NO. DIV.	946631					946631
MID. DIV.	4765879		123545			4582334
SO. DIV.	10454419					10454419
	14106929		123545			15983384
<u>2 OTHER RIGHT OF WAY EXP.</u>						
NO. DIV.						
MID. DIV.						
SO. DIV.	3737702					3737702
	3737702					3737702
<u>3 GRADING</u>						
NO. DIV.	9924484					9924484
MID. DIV.	18072219		384956			17707263
SO. DIV.	64878175					64878175
	92714878		384956			92529922

THE COLORADO & WYOMING RY. CO.

SCHEDULE AT

SUMMARY OF INCREASES AND DECREASES IN PROPERTY ACCOUNTS

PAGE 2 OF 4

DECEMBER 31, 1970

PREPARED BY: *J. S. Bonds*

DATE PREPARED Jan 29, 1971

ACCT. NO.		BALANCE 12-31-69	ADDITIONS AT COST	RETIREMENTS SALES	OTHER CHARGES DEBITS AND OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
6	BRIDGES, TRESTLES & CUL.						
	NO. DIV.	21406.92					21406.92
	MID. DIV.	189876.79		67051.91			122774.88
	SO. DIV.	456422.65					456422.65
		667643.36		67051.91			600604.45
8	TIES						
	NO. DIV.	230100.3					230100.3
	MID. DIV.	377676.26	261288	5729.89			374559.25
	SO. DIV.	243226.74		626.05			242590.62
		643913.03	261288	641794			640107.92
9	RAILS						
	NO. DIV.	84158.91					84158.91
	MID. DIV.	408267.87	118512	543126			404621.73
	SO. DIV.	385176.26		2755.69			383220.57
		879003.04	118512	818695			872001.21
10	OTHER TRACK MTL.						
	NO. DIV.	66632.32					66632.32
	MID. DIV.	409734.46	507984	578792			409019.38
	SO. DIV.	233132.88		183974			231233.14
		709499.66	507984	762766			706944.84
11	BALLAST						
	NO. DIV.	501300					501300
	MID. DIV.	400494.1					400494.1
	SO. DIV.	105207.86					105207.86
		150360.27					150360.27
12	TRACK LAYING & SURFACING						
	NO. DIV.	12568.94					12568.94
	MID. DIV.	325376.48	311072	681292	48923 RECLASSIFIED FROM ACCT # 13		322163.51
	SO. DIV.	150339.77					150339.77
		481405.19	311072	681292	48923		485012.22
13	FENCES, SNOW SHEDS & SIGNS						
	NO. DIV.	12721.39					12721.39
	MID. DIV.	48723			< 48723 > RECLASSIFIED TO ACCT # 12		-
	SO. DIV.	32654.62					32654.62
		45345.24			< 48723 >		45345.24

THE COLORADO & WYOMING RY. CO

SCHEDULE #1

SUMMARY OF INCREASES AND DECREASES IN PROPERTY ACCOUNTS

PAGE 3 OF 4

DECEMBER 31, 1970

PREPARED BY: *Al R. ...*

DATE PREPARED: Jan 23, 1971

ACCT. NO.	BALANCE 12-31-69	ADDITIONS AT COST	REDEM'T'S SALES	OTHER CHARGES DEBITS AND/ OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
<u>19 FUEL STATIONS</u>						
NO. DIV.	106793					106793
MID DIV.	902615					902615
SO. DIV.	367120					367120
	1376528					1376528
<u>26 COMMUNICATION SYSTEM</u>						
NO. DIV.	377842					377842
MID DIV.	266763	347038				3007806
SO. DIV.	488700					488700
	3527310	347038				3874348
<u>27 SIGNALS & INTERLOCKERS</u>						
NO. DIV.	-					-
MID DIV.	8240003					8240003
SO. DIV.	745249					745249
	8985252					8985252
<u>31 POWER TRANSMISSION SYS.</u>						
NO. DIV.	104218					104218
MID DIV.	145136			< 145136 >	RECLASSIFIED TO ACCT #17	-
SO. DIV.	-					-
	252254			< 145136 >		104218
<u>37 ROADWAY MACHINES</u>						
NO. DIV.	120030				1786765 ADJUST OPENING BALANCE	120030
MID DIV.	720074				18133 ADJUST LEDGER TO PHYSICAL INVENTORY	1390662
SO. DIV.	2972518				2050173 RECLASSIFY FROM MID DIV TO SO. DIV.	2798952
	10312622				2361577 RECLASSIFIED FROM MID DIV TO SO. DIV.	4701553
					< 131140 > ADJUST LEDGER TO PHYSICAL INVENTORY	3591167
					< 121515 >	
<u>38 ROADWAY SMALL TOOLS</u>						
NO. DIV.	-					-
MID DIV.	147000				< 147000 > ADJUST LEDGER TO PHYSICAL INVENTORY	-
SO. DIV.	-					-
	147000				< 147000 >	-
<u>39 PUBLIC IMPROVEMENTS</u>						
NO. DIV.	-					-
MID DIV.	418608					418608
SO. DIV.	-					-
	418608					418608

Ⓢ < 1864169 > ADJUST OPENING BALANCE
 < 496738 > ADJUST LEDGER TO PHYSICAL INVENTORY
 < 2361007 >

THE COLORADO & WYOMING RY. CO.

SCHEDULE # I

SUMMARY OF INCREASES AND DECREASES IN PROPERTY ACCOUNTS

PAGE 4 OF 4

DECEMBER 31, 1970

PREPARED BY: of E. L. L.DATE PREPARED: Jan 29, 1971

ACCT NO.	BALANCE 12-31-69	ADDITIONS AT COST	RETIREMENTS SALES	OTHER CHARGES DEBITS AND/ OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
<u>#4 SHOP MACHINERY</u>						
NO. DIV.	1818072			< 217089 >	ADJUST LEDGER TO PHYSICAL INVENTORY	1600983
MID. DIV.	6348181			② < 554233 >	SEE NOTE	5793748
SO. DIV.	3467307			1204339	ADJUST LEDGER TO PHYSICAL INVENTORY	4671646
	11623560			433017		12066577
TOTAL ROAD	507871022	1545394	10118239	< 583634 >		498714603
LAND	5765467	-				5765467
BUILDINGS	43912158	1071936	352200	334813		4696707
TOTAL ROAD PROPERTY	551548707	2617330	10470439	1751179		551446777
EQUIPMENT						
52 LOCOMOTIVES COLO.	17357477		820839	3059165	TRANSFERRED FROM WYO.	16855825
52 LOCOMOTIVES WYO.	29883872			< 3059165 >	ADJUST LEDGER TO PHYSICAL INVENTORY TRANSFERRED TO COLO.	26824607
53 FREIGHT TRAINCARS COLO.	204084585	2374024	1292431	< 235900 >	ADJUST LEDGER TO PHYSICAL INVENTORY	204930278
53 " " " WYO.	496100					496100
57 WORK EQUIP. COLO.	72280			214516	TRANSFER FROM WYO.	72280
58 MISC. EQUIP. COLO.	3915916			③ < 1374385 >	NOTE	2788106
58 " " WYO.	3055340	303523		④ < 31675 >	TRANSFERRED TO COLO.	303523
				⑤ < 1783245 >	NOTE	
TOTAL EQUIP. COLO.	381644958	2374024	9497270	1822827		376346539
" " WYO.	32385312	303523		< 5064605 >		27624230
" " C/W.	414032270	2671547	9497270	< 3241778 >		403970769
TOTAL ROAD / EQUIPMENT	971580977	5299877	19967709	< 1490597 >		959175546

② 75404 ADJUST OPENING BALANCE
 < 629637 > ADJUST TO PHYSICAL INVENTORY
 < 554233 >

③ < 1782745 > NO. DIV. OPENING ADJUSTMENT

④ 1044943 COLO. " " "

⑤ < 2354427 > COLO. RELIEVED ACCT FOR CAT. D-7 TRACTOR DONATED PRIOR YEAR

⑥ < 34901 > COLO. ADJUST TO PHYSICAL INVENTORY

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, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. 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 33 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. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (i) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. 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.

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

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
				%	\$			\$			\$			\$		
1			None													
2																
3																
4																
5																
6																
7																
8																
9																
10																

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
				Pledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)			(e)			(f)			(g)		
				\$			\$			\$			\$		
21			None												
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Par value			Book value*			Selling price				Rate	Amount credited to income		
(f)			(j)			(k)			(l)			(m)			(n)				(o)	(p)		
\$			\$			\$			\$			\$			\$				%	\$		
																						1
																						2
																						3
																						4
																						5
																						6
																						7
																						8
																						9
																						10

1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value*				Selling price			Rate	Amount credited to income		
(h)			(i)			(j)			(k)			(l)				(m)			(n)	(o)		
\$			\$			\$			\$			\$			\$			%	\$			
																						21
																						22
																						23
																						24
																						25
																						26
																						27
																						28
																						29
																						30
																						31

*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.

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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
	(a)	(b)	\$		\$		\$		\$	
1		None								
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			
										(j)
										None
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

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

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

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	161 069	159 834	0.45			
3	(2½) Other right-of-way expenditures	37 377	37 377	0.00			
4	(3) Grading	929 149	925 299	0.50			
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	667 656	600 604	1.35			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	45 865	45 376	2.00			
9	(16) Station and office buildings	152 710	161 370	2.90			
10	(17) Roadway buildings	8 207	9 688	2.15			
11	(18) Water stations						
12	(19) Fuel stations	13 766	13 766	4.00			
13	(20) Shops and enginehouses	278 205	298 609	2.30			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems	35 273	36 743	3.50			
19	(27) Signals and interlockers	89 852	89 852	2.00			
20	(29) Power plants						
21	(31) Power-transmission systems	2 524	1 043	3.00			
22	(35) Miscellaneous structures						
23	(37) Roadway machines	102 373	95 912	5.00			
24	(39) Public improvements—Construction	4 186	4 186	1.45			
25	(44) Shop machinery	117 090	120 666	2.10			
26	(45) Power-plant machinery						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	2 645 302	2 602 325	1.58			
30	EQUIPMENT						
31	(51) Steam locomotives						
32	(52) Other locomotives	2 034 580	1 953 805	4.17			
33	(53) Freight-train cars	2 045 808	2 054 265	2.15			
34	(54) Passenger-train cars						
35	(56) Floating equipment						
36	(57) Work equipment	8 161	723	0.00			
37	(58) Miscellaneous equipment	51 774	30 915	10.67			
38	Total equipment	4 140 323	4 039 708	1.72			
39	GRAND TOTAL	6 785 625	6 642 033	xx xx			xx xx

Account 57 Depreciation stopped - accumulated depreciation equal to original
Account 19 cost

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

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

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
	(a)	(b)		(c)		(d)		(e)		(f)		(g)	
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	15	417		721		3		126			16	0 15
3	(2½) Other right-of-way expenditures		106		-				-				106
4	(3) Grading	13	041		2 545		46		72			15	560
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	243	554		8 739				61 877		1	190	415
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	32	451		908						489	32	870
9	(16) Station and office buildings	58	209		4 491						2 059	60	641
10	(17) Roadway buildings	7	579		184		309					8	0 72
11	(18) Water stations												
12	(19) Fuel stations	13	925		(160)		1					13	766
13	(20) Shops and enginehouses	133	390		6 571		23 926		3 522			160	365
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	6	592		1 429							8	021
19	(27) Signals and interlockers	3	812		1 797		2					5	6 11
20	(29) Power plants												
21	(31) Power-transmission systems	1	318		33						309	1	042
22	(35) Miscellaneous structures												
23	(37) Roadway machines	52	762		4 295						5 146	51	911
24	(39) Public improvements—Construction		434		60						10		484
25	(44) Shop machinery*	100	171		928		3 801					104	900
26	(45) Power-plant machinery*												
27	All other road accounts	99	182				1 768				365	100	585
28	Amortization (other than defense projects)												
29	Total road	781	943		32 541		29 856		65 597		8 379	770	364
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	1 756	567		68 922		1 273		78 766			1 747	996
33	(53) Freight-train cars	1 394	662		44 191				5 121		1 280	1 432	452
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment		335		-				-				335
37	(58) Miscellaneous equipment	49	665		1 906						36 341	15	230
38	Total equipment	3 201	229		115 019		1 273		83 887		37 621	3 196	013
39	GRAND TOTAL	3 983	172		147 560		31 129		149 484		46 000	3 966	377

*Chargable to account 2223.

See attached Schedule II for detail of columns (d) (f).

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 leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to others			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering.....																		
3	(2½) Other right-of-way expenditures.....																		
4	(3) Grading.....																		
5	(5) Tunnels and subways.....																		
6	(6) Bridges, trestles, and culverts.....																		
7	(7) Elevated structures.....																		
8	(13) Fences, snowsheds, and signs.....																		
9	(16) Station and office buildings.....																		
10	(17) Roadway buildings.....																		
11	(18) Water stations.....																		
12	(19) Fuel stations.....																		
13	(20) Shops and enginehouses.....																		
14	(21) Grain elevators.....																		
15	(22) Storage warehouses.....																		
16	(23) Wharves and docks.....																		
17	(24) Coal and ore wharves.....																		
18	(26) Communication systems.....																		
19	(27) Signals and interlockers.....																		
20	(29) Power plants.....																		
21	(31) Power-transmission systems.....																		
22	(35) Miscellaneous structures.....																		
23	(37) Roadway machines.....																		
24	(39) Public improvements—Construction.....																		
25	(44) Shop machinery.....																		
26	(45) Power-plant machinery.....																		
27	All other road accounts.....																		
28	Total road.....																		
29	EQUIPMENT																		
30	(51) Steam locomotives.....																		
31	(52) Other locomotives.....																		
32	(53) Freight-train cars.....																		
33	(54) Passenger-train cars.....																		
34	(56) Floating equipment.....																		
35	(57) Work equipment.....																		
36	(58) Miscellaneous equipment.....																		
37	Total equipment.....																		
38	GRAND TOTAL.....																		

THE COLORADO & WYOMING RY. CO.

SCHEDULE II

RESERVE FOR DEPRECIATION SUMMARY

PAGE 1 OF 3
DECEMBER 31, 1970PREPARED BY: John R. RouseDATE PREPARED: Feb. 1, 1971

ACCT. NO.	BALANCE 12-31-69	CHARGE TO COST OR INCOME	RETIREMENTS	OTHER CHARGES DEDITS AND/ OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
<u>16 STATION & OFFICE BLDGS</u>						
NO. DIV.	561589	24693		< 207516 >	RETIRE STOCK YARD & SCALE	378766
MID. DIV.	4673977	342817		< 99311 >	ADJUST RECORDS TO PHYSICAL INVENTORY	4937483
SO. DIV.	585344	62620		100889		757853
	5820910	449130		< 205238 >		6064102
<u>17 ROADWAY BUILDINGS</u>						
NO. DIV.						
MID. DIV.	757892	18435		30893	RECLASSIFIED FROM ACCT 31	807223
SO. DIV.						
	757892	18438		30893		807223
<u>20 SHOPS & ENGINEHOUSE</u>						
NO. DIV.	2049207	155244				2204451
MID. DIV.	9445686	250950		2228265	ADJUST LEDGER TO PHYSICAL INVENTORY	11924901
SO. DIV.	1844122	250892	352200	164350	ADJUST LEDGER TO PHYSICAL INVENTORY	1907164
	13339015	657086	352200	2392615		16036516
TOTAL BUILDINGS	17917817	1125654	257200	2217570		22707691
<u>1 ENGINEERING</u>						
NO. DIV.	165783	4260				170043
MID. DIV.	201727	20804	12636	363	ADJUST OPENING BALANCE	210258
SO. DIV.	1174192	47040				1221232
	1591702	72104	12636	363		1601533
<u>2 OTHER RIGHT OF WAY EXP</u>						
NO. DIV.						
MID. DIV.						
SO. DIV.	10666					10666
	10666					10666
<u>3 GRADING</u>						
NO. DIV.	143537	27288				170825
MID. DIV.	263520	48758	7182	4534	ADJUST OPENING BALANCE	309630
SO. DIV.	877030	176470				1053500
	1304087	254516	7182	4534		1555955
<u>6 BRIDGES & TRESTLES & CULV.</u>						
NO. DIV.	242118	28896				271014
MID. DIV.	11425461	228067	6187697	< 55 >	ADJUST OPENING BALANCE	546576
SO. DIV.	12637767	616169				13303936
	24355346	873932	6187697	< 55 >		19041526

THE COLORADO & WYOMING RY. CO.

SCHEDULE II

RESERVE FOR DEPRECIATION SUMMARY

PAGE 2 OF 3 DECEMBER 31, 1970

PREPARED BY: 42 R. C. C.DATE PREPARED: FEB 1, 1971

ACCT NO.	BALANCE 12-31-69	CHARGE TO COST OR INCOME	RETIREMENTS	OTHER CHARGES DEBITS AND/OR CREDITS	EXPLANATION	BALANCE AT CLOSE OF PERIOD
8 TIES						
NO. DIV.	130786					130786
MID DIV.	651148					731533
SO. DIV.	281209				80685 ADJUST OPENING BALANCE	281209
	1063143			80685		1143828
9 RAILS						
NO. DIV.	760167					760167
MID DIV.	2471319				58322 ADJUST OPENING BALANCE	2527641
SO. DIV.	2275541					2275541
	6180027			58302		6238329
10 OTHER TRACK MTL.						
NO. DIV.	382082					382082
MID DIV.	1491540				37834 ADJUST OPENING BALANCE	1529374
SO. DIV.	764769					764769
	2638411			37834		2676245
13 FENCES, SIGNPOSTS & SIGNS						
NO. DIV.	524187	25440				549627
MID DIV.	93846	-				-
SO. DIV.	2627118	65304			44923 RECLASSIFIED TO SO. DIV. 48923 ADJUST LEDGER TO PHYSICAL INVENTORY 44923 RECLASSIFIED FROM MID DIV.	2737345
	324951	90744		48923		3286772
19 FUEL STATIONS						
NO. DIV.	236467	< 16027 >			113647 RECLASSIFIED TO MID / SO. DIV. ADJUST OPENING BALANCE	104793
MID DIV.	819956	-			2630 RECLASSIFIED FROM NO. DIV. ADJUST OPENING BALANCE	902615
SO. DIV.	256026	-			110997 RECLASSIFIED FROM NO. DIV.	367120
	1292449	< 16027 >		106		1276522
26 COMMUNICATION SYSTEM						
NO. DIV.	129840	13224				143064
MID DIV.	362310	112615				474925
SO. DIV.	167058	17100				184158
	659208	142939				802147
27 SIGNALS / INTERLOCKERS						
NO. DIV.						
MID DIV.	216336	164796				381132
SO. DIV.	164878	14904			200 ADJUST OPENING BALANCE	179782
	381214	179700		200		561114
31 POWER TRANS. SYSTEM						
NO. DIV.	118091	-				104218
MID DIV.	13690	3330			13573 RECLASSIFIED TO MID DIV. 30293 RECLASSIFIED TO ACCT 16 13673 RECLASSIFIED FROM NO. DIV.	-
SO. DIV.	131781	3330			30293	104218

SCHEDULE II

RESERVE FOR DEPRECIATION SUMMARY

PAGE 3 OF 3 , DECEMBER 31, 1970

PAGE 3 OF 3 DECEMBER
PREPARED BY: *W. J. [unclear]*

DATE PREPARED: 1.2.1.57

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
(a)	(b)															(g)			
		\$			\$				\$				\$			\$			
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings							N											
10	(17) Roadway buildings								O										
11	(18) Water stations									N									
12	(19) Fuel stations										E								
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		

*Chargeable to account 2228.

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
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19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(51) Steam locomotives																								
31	(52) Other locomotives											64	624					32	312				32	312	
32	(53) Freight-train cars											48	298										48	298	
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT											112	922					32	312				80	610	
38	GRAND TOTAL											112	922					32	312				80	610	

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 or 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."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)	Base (g)		
		\$			\$			\$			\$			%	\$		
1	NONE																
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15	TOTAL																

1608. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)			795. Paid-in surplus (d)		
			\$			\$		\$
31	Balance at beginning of year	x x x	3	612	320			144 949
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year	x x x						
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions	x x x						
43	Balance at close of year	x x x	3	612	320			144 949

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income	NONE								
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	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 portion of the issue remained outstanding at the close of the year.

Line No.	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)
	NONE				%	\$	\$	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
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 \$100,000.

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.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	NONE				%	\$	\$	\$
21								
22								
23								
24								
25								
26								
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. 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 entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Unsettled Claims	\$ 800
42	Refurbishment of Main Line (AFE Approval Needed)	23 238
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		24 038

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 entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	NONE	\$
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		

1801. 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.

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

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (e)	Amount applicable to the year (d)		
		\$	xx	xx			\$	xx	xx
1	ORDINARY ITEMS		xx	xx	51	FIXED CHARGES		xx	xx
2	RAILWAY OPERATING INCOME		xx	xx	52	(542) Rent for leased roads and equipment (p. 27).....		xx	xx
3	(501) Railway operating revenues (p. 23).....	4 668	829		53	(546) Interest on funded debt:		xx	xx
4	(531) Railway operating expenses (p. 24).....	2 528	676		54	(a) Fixed interest not in default.....			
5	Net revenue from railway operations.....	2 140	153		55	(b) Interest in default.....			
6	(532) Railway tax accruals.....	860	139		56	(547) Interest on unfunded debt.....			
7	Railway operating income.....	1 280	014		57	(548) Amortization of discount on funded debt.....			
8	RENT INCOME		xx	xx	58	Total fixed charges.....			
9	(503) Hire of freight cars—Credit balance.....				59	Income after fixed charges (lines 50, 58).....		672	997
10	(504) Rent from locomotives.....	22	027		60	OTHER DEDUCTIONS		xx	xx
11	(506) Rent from passenger-train cars.....				61	(546) Interest on funded debt:		xx	xx
12	(508) Rent from floating equipment.....				62	(c) Contingent interest.....			
13	(507) Rent from work equipment.....				63	Ordinary income (lines 59, 62).....		672	997
14	(508) Joint facility rent income.....	6	836						
15	Total rent income.....	28	863						
16	RENTS PAYABLE		xx	xx	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS		xxx	xx
17	(536) Hire of freight cars—Debit balance.....	720	658		65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B).....			
18	(537) Rent for locomotives.....				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B).....			
19	(538) Rent for passenger-train cars.....				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B).....			
20	(539) Rent for floating equipment.....				68	Total extraordinary and prior period items - Cr. (Dr.).....			
21	(540) Rent for work equipment.....				69	Net income transferred to Retained Income.....			
22	(541) Joint facility rents.....		546			Unappropriated.....		672	997
23	Total rents payable.....	721	204						
24	Net rents (lines 15, 23).....	(692	341)		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	xx
25	Net railway operating income (lines 7, 24).....	587	673		71	United States Government taxes:		xx	xx
26	OTHER INCOME		xx	xx	72	Income taxes.....			487 300
27	(502) Revenue from miscellaneous operations (p. 24).....				73	Old age retirement.....			146 367
28	(509) Income from lease of road and equipment (p. 27).....				74	Unemployment insurance.....			28 378
29	(510) Miscellaneous rent income (p. 25).....	1	422		75	All other United States taxes.....			
30	(511) Income from nonoperating property (p. 26).....				76	Total—U.S. Government taxes.....			662 045
31	(512) Separately operated properties—Profit.....				77	Other than U.S. Government taxes:		xx	xx
32	(513) Dividend income.....				78	Colorado.....			192 386
33	(514) Interest income.....	194	011		79	Wyoming.....			5 708
34	(516) Income from sinking and other reserve funds.....				80				
35	(517) Release of premiums on funded debt.....				81				
36	(518) Contributions from other companies (p. 27).....				82				
37	(519) Miscellaneous income (p. 25).....		792		83				
38	Total other income.....	196	225		84				
39	Total income (lines 25, 38).....	783	898		85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME		xx	xx	86				
41	(534) Expenses of miscellaneous operations (p. 24).....				87				
42	(535) Taxes on miscellaneous operating property (p. 24).....				88				
43	(543) Miscellaneous rents (p. 25).....	107	938		89				
44	(544) Miscellaneous tax accruals.....				90				
45	(545) Separately operated properties—Loss.....				91	Total—Other than U.S. Government taxes.....			198 094
46	(549) Maintenance of investment organization.....				92	Grand Total—Railway tax accruals (account 532).....			860 139
47	(550) Income transferred to other companies (p. 27).....								
48	(551) Miscellaneous income charges (p. 25).....	2	963						
49	Total miscellaneous deductions.....	110	901						
50	Income available for fixed charges (lines 39, 49).....	672	997						

*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)		Remarks (c)
		\$		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.....		488	664
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.....			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.....	(	1	364)
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.....			
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation.....			
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code.....			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			
107				
108				
109				
110				
111				
112				
113				
114				
115				
116			487	300
117	Net applicable to the current year.....			
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.....			
119	Adjustments for carry-backs.....			
120	Adjustments for carry-overs.....			
121	TOTAL.....	X X	X X	X X
	Distribution:			
122	Account 532.....		487	300
123	Account 590.....			
124	Other (Specify).....			
125				
126	TOTAL.....		487	300

NOTE: The amount shown on line 72 should equal line 122;
the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1901. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)-----		672	997
2	(606) Other credits to retained income†-----			
3	(622) Appropriations released-----			
4	Total-----		672	997
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----			
6	(616) Other debits to retained income†-----			
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----		620	000
10	Total-----		620	000
11	Net increase during year*-----		52	997
12	Balance at beginning of year (p. 5)*-----		1 302	657
13	Balance at end of year (carried to p. 5)*-----		1 355	654

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

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. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31	Common Stock	20%		\$ 1 100 000	\$ 220 000	3-10-70	3-16-70
32	Common Stock	36-1/3%		1 100 000	400 000	11-20-70	11-20-70
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43				TOTAL	620 000		

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 columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x x	x x		\$	x x	x x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	2	460	697	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight	2	157	
5	(105) Parlor and chair car				(137) Demurrage	398	019	
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property	3	716	
10	(110) Switching*	1	650	146	(143) Miscellaneous	154	094	
11	(113) Water transfers				Total incidental operating revenue	557	986	
12	Total rail-line transportation revenue	4	110	843	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues	4	668	829

*Report hereunder the charges to these accounts representing payments made to others as follows:

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. \$ None
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement. \$ None
3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
- (a) Payments for transportation of persons. \$ None
- (b) Payments for transportation of freight shipments. \$ None

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 columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES		xx	xx	TRANSPORTATION—RAIL LINE		xx	xx
1	(2201) Superintendence		50	186	(2241) Superintendence and dispatching		58	031
2	(2202) Roadway maintenance		6	856	(2242) Station service		87	355
3	(2203) Maintaining structures		2	860	(2243) Yard employees	1	095	665
4	(2203½) Retirements—Road		15	709	(2244) Yard switching fuel		29	070
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		92	189
6	(2208) Road property—Depreciation		31	614	(2246) Operating joint yards and terminals—Dr			202
7	(2209) Other maintenance of way expenses		49	817	(2247) Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr			297	(2248) Train employees		101	685
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			700	(2249) Train fuel		13	538
10	Total maintenance of way and structures		158	039	(2251) Other train expenses		42	896
11	MAINTENANCE OF EQUIPMENT		xx	xx	(2252) Injuries to persons	(	1	812)
12	(2221) Superintendence		47	905	(2253) Loss and damage		1	298
13	(2222) Repairs to shop and power-plant machinery		1	500	(2254) Other casualty expenses		85	056
14	(2223) Shop and power-plant machinery—Depreciation			928	(2255) Other rail transportation expenses		112	633
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs		80	534	(2257) Operating joint tracks and facilities—Cr			
17	(2226) Car repairs		82	916	Total transportation—Rail line	1	717	806
18	(2227) Other equipment repairs			786	MISCELLANEOUS OPERATIONS		xx	xx
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment		3	888	(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation		115	020	(2260) Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses		34	298	GENERAL		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		172	680
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance		6	669
25	Total maintenance of equipment		367	775	(2264) Other general expenses		56	357
26	TRAFFIC		xx	xx	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses		49	558	(2266) General joint facilities—Cr	(		208)
28					Total general expenses		235	498
29					GRAND TOTAL RAILWAY OPERATING EXPENSES	2	528	676

30 Operating ratio (ratio of operating expenses to operating revenues), **54.16** percent. (Two decimal places required.)

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 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	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) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
35	None									
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)				
1	Various			\$	1	422
2						
3						
4						
5						
6						
7						
8						
9	TOTAL				1	422

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
		\$		\$		\$	
21	Various		792				792
22							
23							
24							
25							
26							
27							
28							
29	TOTAL		792				792

2103. MISCELLANEOUS RENTS

Line No.	Description of Property		Name of lessor (c)	Amount charged to income (d)		
	Name (a)	Location (b)				
31	Right Of Way Land	Minnequa, Colorado	C.F.&I. Steel Corporation	\$	107	700
32	Misc.					238
33						
34						
35						
36						
37						
38						
39	TOTAL				107	938

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
		\$	
41	Adjust Vouchers Payable to Actual		2 966
42	Penalty for Late Income Tax Return		456
43	Rebate of Penalty Imposed	(	459)
44			
45			
46			
47			
48			
49			
50	TOTAL		2 963

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or Income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
	None	\$	\$	\$	\$
1					
2					
3					
4					
5					
6					
7					
	TOTAL				

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track- age rights (m)	Total operated (n)
21	Single or first main track	38.77	9				38.77	Wyoming	6.47	2				6.47
22	Second and additional main tracks							Colorado	32.30	2				32.30
23	Passing tracks, cross-overs, and turn-outs													
24	Way switching tracks	12.85	3				12.85							
25	Yard switching tracks	60.14	0				60.14							
26	TOTAL	111.76	2				111.76	TOTAL	38.77					38.77

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None.

2216. Road is completed from (Line Haul Railways only)* Wibaux, Wyo. to Sunrise, Wyo. Jansen, Colo., to Allen Mine, Colo. Total distance, 38.77 miles

2217. Road located at (Switching and Terminal Companies only)*

2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail 115 lb. per yard.

2220. Kind and number per mile of crossties Treated Pine & Fir—About 2,800 to a Mile of Track

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

2222. Ties applied in replacement during year: Number of crossties, 1,989; average cost per tie, \$ 6.34; number of feet (B. M.) of switch and bridge ties, 12,861; average cost per M feet (B. M.) \$ 240.52

2223. Rail applied in replacement during year: Tons (2,000 pounds), 55.768; weight per yard, 90-115; average cost per ton, \$ 175.87

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
	None			\$		
1						
2						
3						
4						
5						
TOTAL						

2302. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
	None			\$		
11						
12						
13						
14						
15						
TOTAL						

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)		
	None	\$		
21				
22				
23				
24				
25				
26				
TOTAL				

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (a)	Amount during year (b)		
	None	\$		
21				
22				
23				
24				
25				
26				
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.

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 counts.

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 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 retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	6	12 528	95 334	
2	TOTAL (professional, clerical, and general)	26	63 146	243 186	
3	TOTAL (maintenance of way and structures)	30	66 844	334 027	\$17,463. - 1969 Retro-active Pay not included in total.
4	TOTAL (maintenance of equipment and stores)	36	81 749	340 191	
5	TOTAL (transportation—other than train, engine, and yard)	3	6 362	29 608	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	15	39 961	186 051	
7	TOTAL, ALL GROUPS (except train and engine)	116	270 590	1,228 397	
8	TOTAL (transportation—train and engine)	129	264 858	1,076 018	
9	GRAND TOTAL	245	535 448	2,304 415	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2,080,263.

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 No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	100,295							
32	Passenger								
33	Yard switching	405,714							
34	TOTAL TRANSPORTATION	506,009							
35	Work train	8,924						2,034	
36	GRAND TOTAL	514,933						2,034	
37	TOTAL COST OF FUEL*	52,361		XXXX			XXXX	522	

*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.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)	
			\$			\$	
1	C. G. Campbell	Vice President & General Manager		22	500		1 395
2							
3							
4	G. P. Simony	General Superintendent		16	764		None
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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 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, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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 as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$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 reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31	C.F. & I. Steel Corporation	Company Pension		15 735
32	" " "	Group Insurance		98 312
33	" " "	Administrative		51 000
34	Travelers Insurance Company	Health & Welfare		42 588
35	Various Insurance Companies	Workman's Compensation		54 877
36	AT&SF Railway Company	Pueblo Joint Interchange Bureau		77 430
37	Railroad Builders	Track Refurbishment		66 836
38				
39				
40				
41				
42				
43				
44				
45				
46				
TOTAL				406 778

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.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)			39						39	x	x	x
	TRAIN-MILES												
2	Total (with locomotives)	48	991					48	991				
3	Total (with motorcars)	1	796					1	796		1	796	
4	TOTAL TRAIN-MILES	50	787					50	787		1	796	
	LOCOMOTIVE UNIT-MILES												
5	Road service	50	787					50	787		x	x	x
6	Train switching	5	028					5	028		x	x	x
7	Yard switching	227	412					227	412		x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	283	227					283	227		x	x	x
	CAR-MILES												
9	Loaded freight cars	625	904					625	904		x	x	x
10	Empty freight cars	694	829					694	829		x	x	x
11	Caboose	26	114					26	114		x	x	x
12	TOTAL FREIGHT CAR-MILES	1	346	847				1	346	847	x	x	x
13	Passenger coaches										x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
15	Sleeping and parlor cars										x	x	x
16	Dining, grill and tavern cars										x	x	x
17	Head-end cars										x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17)										x	x	x
19	Business cars										x	x	x
20	Crew cars (other than cabooses)										x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	1	346	847				1	346	847	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
22	Tons—Revenue freight	x	x	x	x	x	x	6	011	410	x	x	x
23	Tons—Nonrevenue freight	x	x	x	x	x	x			18	x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	6	011	428	x	x	x
25	Ton-miles—Revenue freight	x	x	x	x	x	x	39	795	979	x	x	x
26	Ton-miles—Nonrevenue freight	x	x	x	x	x	x			40	x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	39	796	019	x	x	x
	REVENUE PASSENGER TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
28	Passengers carried—Revenue	x	x	x	x	x	x				x	x	x
29	Passenger-miles—Revenue	x	x	x	x	x	x				x	x	x

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 includable 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 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.

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10	554,012	1,593,347	2,147,359	436,590
5	Coal	11	943,407	1,335,374	2,278,781	1,147,594
6	Crude Petro, Nat Gas, & Nat Gasln	13				
7	Nonmetallic Minerals, except Fuels	14	12,268	450,992	463,260	236,738
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20		30	30	43
10	Tobacco Products	21		15	15	233
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit	23		1,041	1,041	1,572
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25		965	965	697
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27	12,670	8,341	21,011	14,474
17	Chemicals and Allied Products	28	1,874	18,708	20,582	15,929
18	Petroleum and Coal Products	29	29	-	29	283
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31		18,554	18,554	14,062
21	Stone, Clay and Glass Products	32	448,554	190,813	639,367	354,042
22	Primary Metal Products	33	131,011	10,061	141,072	99,064
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	5,237	5,562	10,799	16,119
24	Machinery, except Electrical	35		22	22	280
25	Electrical Machy, Equipment & Supplies	36	267	99	366	252
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40	6,596	261,386	267,982	175,446
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	2,115,925	3,895,310	6,011,235	2,513,418
35	GRAND TOTAL, CARLOAD TRAFFIC		139	36	175	331
36	Small Packaged Freight Shipments	47	2,116,064	3,895,346	6,011,410	2,513,749
37	Grand Total, Carload & LCL Traffic					

☐ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gasln	Gasoline	Misc	Miscellaneous	phot	photographic		

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, ferry, 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 locomotive-miles."

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
	FREIGHT TRAFFIC									
1	Number of cars handled earning revenue—Loaded.....									
2	Number of cars handled earning revenue—Empty.....									
3	Number of cars handled at cost for tenant companies—Loaded.....									
4	Number of cars handled at cost for tenant companies—Empty.....									
5	Number of cars handled not earning revenue—Loaded.....									
6	Number of cars handled not earning revenue—Empty.....									
7	Total number of cars handled.....									
	PASSENGER TRAFFIC									
8	Number of cars handled earning revenue—Loaded.....									
9	Number of cars handled earning revenue—Empty.....									
10	Number of cars handled at cost for tenant companies—Loaded.....									
11	Number of cars handled at cost for tenant companies—Empty.....									
12	Number of cars handled not earning revenue—Loaded.....									
13	Number of cars handled not earning revenue—Empty.....									
14	Total number of cars handled.....									
15	Total number of cars handled in revenue service (items 7 and 14).....									
16	Total number of cars handled in work service.....									

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units 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 con-

tact 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 identification.

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

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

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

Line No	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	22		1	21		21	1,353	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	22		1	21		21	XXXX	None
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)							(tons)	
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)	474	11	7	478		478	26,230	
8.	Hopper-Open top (All H, J-10, all K)	123	17		140		140	8,287	
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)	3			3		3	150	
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, E-17)								
13.	Stock (All S)								
14.	Autorack (F-3-, F-6-)								
15.	Flat (All F (except F-3-, F-6-, F-7-, F-8-), L-2, L-3-)	31			31		31	1,550	
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	44			44		44	2,200	
18.	Total (lines 5 to 17)-----	675	28	7	696		696	38,417	
19.	Caboose (All N)	5			5		5	XXXX	
20.	Total (lines 18 and 19)-----	680	28	7	696		696	XXXX	None
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, USB, PSA, IA, all class M)							XXXX	
24.	Total (lines 21 to 23)-----								None

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS — Continued							(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 (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)-----	1			1		1	XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	1			1		1	XXXX	
35.	Total (lines 30 to 34)-----	2			2		2	XXXX	
36.	Grand total (lines 20, 29, and 35)-----	682	28	7	698		698	XXXX	None
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----				703		703	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 fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. 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.*

3. 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, (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 desire to include in its report.

*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 relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

OATH

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

State of Colorado

County of Pueblo

ss:

Gerald G. Quenzer

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the official title of the affiant)

of The Colorado & Wyoming Railway Company

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

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

time from and including January 1, 1970, to and including December 31, 1970

Gerald G. Quenzer
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 25th day of March, 1971

My commission expires May 28, 1973

[Use an
L. S.
impression seal]

Velma M. Green
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Colorado

County of Pueblo

ss:

C. G. Campbell

(Insert here the name of the affiant)

makes oath and says that he is Vice President & General Manager

(Insert here the official title of the affiant)

of The Colorado & Wyoming Railway Company

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during

the period of time from and including January 1, 1970, to and including December 31, 1970

C. G. Campbell
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 25th day of March, 1971

My commission expires May 28, 1973

[Use an
L. S.
impression seal]

Velma M. Green
(Signature of officer authorized to administer oaths)

R-1 1970 THE COLORADO & WYOMING RAILWAY CO. 2 of 2

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1 (1)	Engineering-----	161 069	151 603	(1 235)	(1 235)	159 834	150 368
2 (2)	Land for transportation purposes-----	57 655	56 780			57 655	56 780
3 (24)	Other right-of-way expenditures-----	37 377	37 377			37 377	37 377
4 (3)	Grading-----	929 149	829 904	(3 850)	(3 850)	925 299	826 054
5 (5)	Tunnels and subways-----	667 656	646 249	(67 052)	(67 052)	600 604	579 197
6 (6)	Bridges, trestles, and culverts-----	643 913	620 903	(3 803)	(3 803)	640 110	617 100
7 (7)	Elevated structures-----	879 003	794 844	(7 002)	(7 002)	872 001	787 842
8 (8)	Ties-----	709 499	642 867	(2 555)	(2 555)	706 944	640 312
9 (9)	Rails-----	150 360	145 347			150 360	145 347
10 (10)	Other track material-----	488 285	475 716	(3 213)	(3 213)	485 072	472 503
11 (11)	Ballast-----	45 865	33 144	(489)	(489)	45 376	32 655
12 (12)	Track laying and surfacing-----	152 710	143 676	8 660	10 735	161 370	154 411
13 (13)	Fences, snowsheds, and signs-----	8 207	8 207	1 481	1 481	9 688	9 688
14 (16)	Station and office buildings-----						
15 (17)	Roadway buildings-----	13 766	12 698			13 766	12 698
16 (18)	Water stations-----	278 205	210 707	20 404	20 404	298 609	231 111
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-----	35 273	31 495	3 470	3 470	38 743	34 965
23 (26)	Communication systems-----	89 852	89 852			89 852	89 852
24 (27)	Signals and interlockers-----						
25 (29)	Powerplants-----	2 524	1 481	(1 481)	(1 481)	1 043	-
26 (31)	Power-transmission systems-----						
27 (35)	Miscellaneous structures-----	102 373	101 173	(6 461)	(24 168)	95 912	77 005
28 (37)	Roadway machines-----	1 470	1 470	(1 470)	(1 470)	-	-
29 (38)	Roadway small tools-----	4 186	4 186			4 186	4 186
30 (39)	Public improvements--Construction--						
31 (43)	Other expenditures--Road-----	117 090	98 909	3 576	5 747	120 666	104 656
32 (44)	Shop machinery-----						
33 (45)	Powerplant machinery-----						
34 (51)	Other (specify & explain)-----	5 575 487	5 138 588	(61 020)	(74 481)	5 514 467	5 064 107
35	Total expenditures for road-----						
36 (51)	Steam locomotives-----	2 034 580	1 725 741	(80 775)	(50 182)	1 953 805	1 685 559
37 (52)	Other locomotives-----	2 045 808	2 040 847	8 457	8 457	2 054 265	2 049 304
38 (53)	Freight-train cars-----						
39 (54)	Passenger-train cars-----						
40 (56)	Floating equipment-----	8 161	8 161	(7 438)	(7 438)	723	723
41 (57)	Work equipment-----	51 774	31 721	(20 859)	(3 841)	30 915	27 880
42 (58)	Miscellaneous equipment-----	4 140 323	3 816 470	(100 615)	(53 004)	4 039 708	3 763 466
43	Total expenditures for equipment-----						
44 (71)	Organization expenses-----						
45 (76)	Interest during construction-----						
46 (77)	Other expenditures--General-----						
47	Total general expenditures-----	9 715 810	8 955 059	(161 635)	127 485	9 554 175	8 827 573
48	Total-----						
49 (80)	Other elements of investment-----	7 613	7 613	(7 613)		-	-
50 (90)	Construction work in progress-----	9 723 423	8 962 672	(169 240)	127 485	9 554 175	8 827 573
51	Grand Total-----						

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 columns (b), (c), (e), and (f), should be fully explained in a footnote.

Any amount account involving maintenance of way and structures		AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Any amount account involving maintenance of way and structures		AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
Line No.	Name of railway operating expense account (a)	Entire line (b)			State (c)			Name of railway operating expense account (d)	Entire line (e)			State (f)			
		\$			\$				\$			\$			
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr.							
2	(2201) Superintendence		50	186		41	837	(2248) Train employees		101	685		61	351	
3	(2202) Roadway maintenance		6	856	(	2	573	(2249) Train fuel		13	538			9 902
4	(2203) Maintaining structures		2	860		2	860	(2251) Other train expenses		42	896		33	274	
5	(2203-4) Retirements—Road		15	709		15	709	(2252) Injuries to persons	(	1	812	(	1	812
6	(2204) Dismantling retired road property							(2253) Loss and damage		1	298		1	298	
7	(2208) Road Property—Depreciation		31	614		28	032	(2254) Other casualty expenses		85	056		82	154	
8	(2209) Other maintenance of way expenses		49	817		47	471	(2255) Other rail transportation expenses		112	633		108	566	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr			297			45	(2256) Operating joint tracks and facilities—Dr							
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr			700			700	(2257) Operating joint tracks and facilities—Cr							
11	Total maintenance of way and struc.		158	039		134	081	Total transportation—Rail line		1	717	806	1	646 682	
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	x x	x x	
13	(2221) Superintendence		47	905		41	338	(2258) Miscellaneous operations							
14	(2222) Repairs to shop and power-plant machinery		1	500		1	417	(2259) Operating joint miscellaneous facilities—Dr							
15	(2223) Shop and power-plant machinery—Depreciation			928			780	(2260) Operating joint miscellaneous facilities—Cr							
16	(2224) Dismantling retired shop and power-plant machinery		80	534		71	336	Total miscellaneous operating							
17	(2225) Locomotive repairs		82	916		67	660	GENERAL	x x	x x	x x	x x	x x	x x	
18	(2226) Car repairs			786			778	(2261) Administration		172	680		172	680	
19	(2227) Other equipment repairs							(2262) Insurance		6	669		6	660	
20	(2228) Dismantling retired equipment							(2264) Other general expenses		56	357		54	032	
21	(2229) Retirements—Equipment		3	888		3	888	(2265) General joint facilities—Dr							
22	(2234) Equipment—Depreciation		115	020		108	734	(2266) General joint facilities—Cr	(		208	(		208
23	(2236) Other equipment expenses		34	298		30	704	Total general expenses		235	498		233	164	
24	(2236) Joint maintenance of equipment expenses—Dr							RECAPITULATION	x x	x x	x x	x x	x x	x x	
25	(2237) Joint maintenance of equipment expenses—Cr							Maintenance of way and structures		158	039		134	081	
26	Total maintenance of equipment		367	775		326	635	Maintenance of equipment		367	775		326	635	
27	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses		49	558		46	857	
28	(2240) Traffic Expenses		49	558		46	857	Transportation—Rail line		1	717	806	1	646 682	
29	TRANSPORTATION—RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations							
30	(2241) Superintendence and dispatching		58	031		47	953	General expenses		235	498		233	164	
31	(2242) Station service		87	355		87	066	Grand Total Railway Operating Exp.		2	528	676	2	387 419	
32	(2243) Yard employees		1	095	665	1	095	671							
33	(2244) Yard switching fuel		29	070		29	070								
34	(2245) Miscellaneous yard expenses		92	189		92	189								
35	(2246) Operating joint yard and terminals—Dr			202			-								
36	Operating ratio (ratio of operating expenses to operating revenues), (Two decimal places required.)					53.51	percent.								

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 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	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) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61										
	TOTAL									

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR *

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....								

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road.....		32.30		32.30		
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....	(.18)	8.24		8.24		
6	Miles of way switching tracks—Other.....	(.74)	60.14		60.14		
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....	(.92)	100.68		100.68		
9	All tracks.....						

* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)	
				\$	
11					
12					
13					
14					
15					
TOTAL					

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
				\$	
21					
22					
23					
24					
25					
TOTAL					

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
		\$		\$
31				
32				
33				
34				
35				
36				
TOTAL			TOTAL	

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line		Entire line		Entire line	
		(b)	(c)	(d)	(e)	(f)	(g)
1 (1)	Engineering	161 069	9 466	(1 235)	-	159 834	9 466
2 (2)	Land for transportation purposes	57 655	875			57 655	875
3 (2½)	Other right-of-way expenditures	37 377	-			37 377	-
4 (3)	Grading	929 149	99 245	(3 850)	-	925 299	99 245
5 (5)	Tunnels and subways	667 656	21 407	(67 052)	-	600 604	21 407
6 (6)	Bridges, trestles, and culverts						
7 (7)	Elevated structures	643 913	23 010	(3 803)	-	640 110	23 010
8 (8)	Ties	879 003	84 159	(7 002)	-	872 001	84 159
9 (9)	Rails	709 499	66 632	(2 555)	-	706 944	66 632
10 (10)	Other track material	150 360	5 013		-	150 360	5 013
11 (11)	Ballast	488 285	12 569	(3 213)	-	485 072	12 569
12 (12)	Track laying and surfacing	45 865	12 721	(489)	-	45 376	12 721
13 (13)	Fences, snowsheds, and signs	152 710	9 034	(8 660)	(2 075)	161 370	6 959
14 (16)	Station and office buildings	8 207	-	(1 481)	-	9 688	-
15 (17)	Roadway buildings						
16 (18)	Water stations	13 766	1 068		-	13 766	1 068
17 (19)	Fuel stations	278 205	67 498	20 404	-	298 609	67 498
18 (20)	Shops and enginehouses						
19 (21)	Grain elevators						
20 (22)	Storage warehouses						
21 (23)	Wharves and docks						
22 (24)	Coal and ore wharves	35 273	3 778	3 470	-	38 743	3 778
23 (26)	Communication systems	89 852	-		-	89 852	-
24 (27)	Signals and interlockers						
25 (29)	Powerplants	2 524	1 043	(1 481)	-	1 043	1 043
26 (31)	Power-transmission systems						
27 (33)	Miscellaneous structures	102 373	1 200	(6 461)	17 707	95 912	18 907
28 (37)	Roadway machines	1 470	-	(1 470)	-	-	-
29 (38)	Roadway small tools	4 186			-	4 186	-
30 (39)	Public improvements—Construction						
31 (43)	Other expenditures—Road	117 090	18 181	3 576	(2 171)	120 666	16 010
32 (44)	Shop machinery						
33 (45)	Powerplant machinery						
34 (51)	Other (specify & explain)						
35	Total expenditures for road	5 575 487	436 899	(61 020)	13 461	5 514 467	450 360
36 (51)	Steam locomotives	2 034 580	298 839	(80 775)	(30 593)	1 953 805	268 246
37 (52)	Other locomotives	2 045 808	4 961	8 457	-	2 054 265	4 961
38 (53)	Freight-train cars						
39 (54)	Passenger-train cars						
40 (56)	Floating equipment	8 161	-	(7 438)	-	723	-
41 (57)	Work equipment	51 774	20 053	(20 859)	(17 018)	30 915	3 035
42 (58)	Miscellaneous equipment						
43	Total expenditures for equipment	4 140 323	323 853	(100 615)	(47 611)	4 039 708	276 242
44 (71)	Organization expenses						
45 (76)	Interest during construction						
46 (77)	Other expenditures—General						
47	Total general expenditures						
48	Total	9 715 810	760 752	(161 635)	(34 150)	9 554 175	726 602
49 (80)	Other elements of investment						
50 (90)	Construction work in progress	7 613	-	(7 613)			
51	Grand Total	9 723 423	760 752	(169 248)	(34 150)	9 554 175	726 602

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 columns (b), (c), (e), and (f), should be fully 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 operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road		6.47		6.47		
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial		4.61		4.61		
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks		11.08		11.08		

* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11				\$		
12						
13						
14						
15						
TOTAL						

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
21				\$		
22						
23						
24						
25						
TOTAL						

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31		\$		\$
32				
33				
34				
35				
36	TOTAL		TOTAL	

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