

ANNUAL REPORT 1971 CLASS II
2215 THE COLORADO & WYOMING Rwy. CO. 10F 1

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ORIGINAL

ANNUAL REPORT

OF

THE COLORADO & WYOMING RAILWAY COMPANY

INTERSTATE
COMMERCE COMMISSION
RECEIVED
TO THE
MAR 21 1972
ADMINISTRATIVE SERVICES
MAIL BRANCH

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

THE COLORADO & WYOMING RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) Gerald 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 Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **The Colorado & Wyoming Railway Company**
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
No changes
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	Robert J. Slater 225 Canal St., Pueblo, Colorado
2	Vice president	George P. Simony 225 Canal St., Pueblo, Colorado
3	Secretary	George P. Simony 225 Canal St., Pueblo, Colorado
4	Treasurer	Gerald G. Quenzer 225 Canal St., Pueblo, Colorado
5	Comptroller or auditor	Gerald G. Quenzer 225 Canal St., Pueblo, Colorado
6	Attorney or general counsel	Welborn, Cook, Phipps & Brown 1700 Broadway, Suite 1100, Denver, Colorado
7	General manager	
8	General superintendent	George P. Simony 225 Canal St., Pueblo, Colorado
9	General freight agent	Edward W. Miklich 225 Canal St., Pueblo, Colorado
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	Robert J. Slater	225 Canal St., Pueblo, Colorado	Indefinite
32	J. Edgar Chenoweth	1315 Alta, Trinidad, Colorado	"
33	T. G. Brown	1100 United Bank Center, Denver, Colo.	"
34	G. P. Simony	225 Canal St., Pueblo, Colorado	"
35	Gerald G. Quenzer	225 Canal St., Pueblo, Colorado	"
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
CF&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	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	CF&I Steel Corporation	P. O. Box 316, Pueblo, Colo.	11,000	11,000			
2							
3							
4							
5							
6							
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29							
30							

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	\$	940	186	(701) Cash		1	268 752
2	2	290	731	(702) Temporary cash investments			600 812
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5		150	803	(705) Traffic and car-service balances—Debit			191 033
6		90	532	(706) Net balance receivable from agents and conductors			110 559
7		175	844	(707) Miscellaneous accounts receivable			10 741
8		13	698	(708) Interest and dividends receivable			
9				(709) Accrued accounts receivable			
10			208	(710) Working fund advances			208
11		23	667	(711) Prepayments			25 032
12		87	354	(712) Material and supplies			123 921
13			453	(713) Other current assets			447
14	3	773	476	Total current assets		2	331 505
SPECIAL FUNDS							
15				(715) Sinking funds	(b) Total book assets at close of year	(b) Respondent's own losses included in (b)	
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	554	175	(731) Road and equipment property (p. 7)			11 960 694
24	x	x	x	Road	\$	5 876 746	x x x x x x
25	x	x	x	Equipment		5 870 395	x x x x x x
26	x	x	x	General expenditures			x x x x x x
27	x	x	x	Other elements of investment			x x x x x x
28	x	x	x	Construction work in progress		213 553	x x x x x x
29				(732) Improvements on leased property (p. 7)			
30	x	x	x	Road	\$		x x x x x x
31	x	x	x	Equipment			x x x x x x
32	x	x	x	General expenditures			x x x x x x
33	9	554	175	Total transportation property (accounts 731 and 732)			11 960 694
34	3	885	767	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			4 042 252
35		80	610	(736) Amortization of defense projects—Road and Equipment (p. 18)			(80 610)
36	3	966	377	Recorded depreciation and amortization (accounts 735 and 736)			4 122 862
37	5	587	798	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			7 837 832
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	587	798	Total properties less recorded depreciation and amortization (line 37 plus line 40)			7 837 832
OTHER ASSETS AND DEFERRED CHARGES							
42				(741) Other assets			
43		24	038	(742) Unamortized discount on long-term debt			104 938
44		24	038	(743) Other deferred charges (p. 20)			104 938
45				Total other assets and deferred charges			
46	9	385	312	TOTAL ASSETS		10	274 275

NOTE.—See page 3A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

2001. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (e) should be restated to conform with the 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		99	735	(752) Traffic and car-service balances—Credit		38	481
49		149	146	(753) Audited accounts and wages payable		110	814
50		49	712	(754) Miscellaneous accounts payable		41	818
51				(755) Interest matured unpaid			
52				(756) Dividends matured unpaid			
53				(757) Unmatured interest accrued			
54				(758) Unmatured dividends declared			
55	2	047	082	(759) Accrued accounts payable	2	127	898
56		51	700	(760) Federal income taxes accrued			
57		173	135	(761) Other taxes accrued		163	490
58				(762) Other current liabilities			
59	2	570	510	Total current liabilities (exclusive of long-term debt due within one year)	2	482	501
				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. 3)			
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		30	819	(771) Pension and welfare reserves		55	858
68				(772) Insurance reserves			
69		570	860	(774) Casualty and other reserves		918	376
70		601	679	Total reserves		974	234
				OTHER LIABILITIES AND DEFERRED CREDITS			
71				(781) Interest in default			
72		200		(782) Other liabilities			200
73				(783) Unauthorized premium on long-term debt			
74				(784) Other deferred credits (p. 20)			
75				(785) Accrued depreciation—Leased property (p. 17)			
76		200		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	000	(791) Capital stock issued—Total	1,100,000	1	100 000
78				Common stock (p. 5B)	1,100,000		1 100 000
79				Preferred stock (p. 5B)			
80				(792) Stock liability for conversion			
81				(793) Discount on capital stock			
82	1	100	000	Total capital stock		1	100 000
				Capital Surplus			
83				(794) Premiums and assessments on capital stock (p. 19)			
84	3	612	320	(795) Paid-in surplus (p. 19)		3	612 320
85		144	949	(796) Other capital surplus (p. 19)			144 949
86	3	757	269	Total capital surplus		3	757 269
				Retained Income			
87				(797) Retained income—Appropriated (p. 19)			
88	1	355	654	(798) Retained income—Unappropriated (p. 22)		1	960 071
89	1	355	654	Total retained income		1	960 071
90	6	212	923	Total shareholders' equity		6	817 340
91	9	385	312	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		10	274 275

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: \$ 237,590

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation: \$ 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: \$ 298

(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	Amount in dispute	As recorded on books		Amount not recorded
		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 of the year following that for which the report is made: \$ 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 (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1						\$		\$		\$		\$
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 (a)	Date issue was authorized † (b)	Par value per share (c)		Authorized † (d)		Authenticated (e)		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") (f)			Total amount actually issued (g)			Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)			Par value of par-value stock (i)			SHARES WITHOUT PAR VALUE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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)
21	None					\$	\$	\$	\$	\$	\$
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.

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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 88 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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 readings 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.....	159	834	5	660	188		165	306
2	(2) Land for transportation purposes.....	57	655					57	655
3	(24) Other right-of-way expenditures.....	37	377					37	377
4	(3) Grading.....	925	299					925	299
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	600	604					600	604
7	(7) Elevated structures.....								
8	(8) Ties.....	640	110			2	615	637	495
9	(9) Rails.....	872	001			2	648	869	353
10	(10) Other track material.....	706	944	16	159	2	240	720	863
11	(11) Ballast.....	150	360	205	969			356	329
12	(12) Track laying and surfacing.....	485	072	147	958	2	479	630	551
13	(13) Fences, snowsheds, and signs.....	45	376					45	376
14	(16) Station and office buildings.....	161	370					161	370
15	(17) Roadway buildings.....	9	688					9	688
16	(18) Water stations.....								
17	(19) Fuel stations.....	13	766			3	200	10	566
18	(20) Shops and enginehouses.....	298	609					298	609
19	(21) Grain elevators.....								
20	(22) Storage warehouses.....								
21	(23) Wharves and docks.....								
22	(24) Coal and ore wharves.....								
23	(25) TOFC/COFC terminals.....								
24	(26) Communication systems.....	38	743					38	743
25	(27) Signals and interlockers.....	89	852		813		612	90	053
26	(29) Power plants.....								
27	(31) Power-transmission systems.....	1	043			1	043		-
28	(36) Miscellaneous structures.....								
29	(37) Roadway machines.....	95	912		746			96	658
30	(38) Roadway small tools.....								
31	(39) Public improvements—Construction.....	4	186					4	186
32	(43) Other expenditures—Road.....								
33	(44) Shop machinery.....	120	666					120	666
34	(45) Power-plant machinery.....								
35	Other (specify and explain).....								
36	TOTAL EXPENDITURES FOR ROAD.....	5	514 467	377	305	15	025	5	876 747
37	(52) Locomotives.....	1	953 805					1	953 805
38	(53) Freight-train cars.....	2	054 265	1	849 348	18	662	3	884 951
39	(54) Passenger-train cars.....								
40	(55) Highway revenue equipment.....								
41	(56) Floating equipment.....								
42	(57) Work equipment.....		723						723
43	(58) Miscellaneous equipment.....	30	915					30	915
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	4	039 708	1	849 348	18	662	5	870 394
45	(71) Organization expenses.....								
46	(76) Interest during construction.....								
47	(77) Other expenditures—General.....	9	554 175	2	226 653	33	687	11	747 141
48	TOTAL GENERAL EXPENDITURES.....								
49	TOTAL.....								
50	(80) Other elements of investment.....			213	553			213	553
51	(90) Construction work in progress.....								
52	GRAND TOTAL.....	9	554 175	2	440 206	33	687	11	960 694

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.

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. 765) (i)	Debt in default (account No. 762) (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)					
1	NONE						\$		\$		\$
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 (c) 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)
21	NONE	%	\$	\$	\$	\$
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 765, "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)
41	NONE		%	\$	\$	\$	\$	\$
42								
43								
44								
45								
46								
47								
48								
49								
50								

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 (l) 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 par 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.	Ac- count 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 par value			
				(d)			(e)			(f)			(g)			
(a)	(b)	(c)		\$			\$			\$			\$			
21			NONE													
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																

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 (l) 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 par 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.	Ac- count 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 par value		
				(d)			(e)			(f)			(g)		
(a)	(b)	(c)		\$			\$			\$			\$		
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 values*				Selling price			Rate	Amount credited to income		
(i)			(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	
			(e)		(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)		
	\$			\$			\$		
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									

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 30 and 39 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 re-computed 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	OWNED AND USED						LEASED FROM OTHERS					
		DEPRECIATION BASE				Annual composite rate (percent) (d)	DEPRECIATION BASE				Annual composite rate (percent) (g)		
		At beginning of year (b)		At close of year (c)			At beginning of year (e)		At close of year (f)				
	(a)	\$		\$		%	\$		\$		%		
1	ROAD												
2	(1) Engineering	159	834	165	306	0	.45						
3	(2½) Other right-of-way expenditures	37	377	37	377	0	.00						
4	(3) Grading	925	299	925	299	0	.50						
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	600	604	600	604	1	.35						
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	45	376	45	376	2	.00						
9	(16) Station and office buildings	161	370	161	370	2	.90						
10	(17) Roadway buildings	9	688	9	688	2	.15						
11	(18) Water stations												
12	(19) Fuel stations	13	766	10	565	4	.00						
13	(20) Shops and enginehouses	298	609	298	609	2	.30						
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems	38	743	38	743	3	.50						
20	(27) Signals and interlockers	89	852	90	853	2	.00						
21	(29) Power plants												
22	(31) Power-transmission systems	1	043	-		3	.00						
23	(35) Miscellaneous structures												
24	(37) Roadway machines	95	912	96	658	5	.00						
25	(39) Public improvements—Construction	4	186	6	186	1	.45						
26	(44) Shop machinery	120	666	120	666	2	.10						
27	(45) Power-plant machinery												
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	2	602 325	2	604 500	1	.37						
31	EQUIPMENT												
32	(52) Locomotives	1	953 805	1	953 805	4	.17						
33	(53) Freight-train cars	2	054 265	3	884 951	3	.97						
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment												
36	(56) Floating equipment												
37	(57) Work equipment		723		723	0	.00						
38	(58) Miscellaneous equipment	30	915	30	915	10	.67						
39	Total equipment	4	039 703	5	870 394	3	.05						
40	GRAND TOTAL	6	642 033	8	474 894	xx	xx				xx xx		

Line 33 - Account 53 Freight Train Cars. 12-31-71 Base of 2,047,792.79 Composite rate of 2.15% on old equipment in service. New Electronic Hopper Cars placed in service 5-1-71 Base of \$1,836,821.46 composite rate of 6% authorized by Commission.

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 29 and 38 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)			
		\$			\$			
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		N					
14	(21) Grain elevators		O					
15	(22) Storage warehouses		N					
16	(23) Wharves and docks		E					
17	(24) Coal and ore wharves							
18	(25) TOFC/COFC terminals							
19	(26) Communication systems							
20	(27) Signals and interlockers							
21	(29) Power plants							
22	(31) Power-transmission systems							
23	(35) Miscellaneous structures							
24	(37) Roadway machines							
25	(39) Public improvements—Construction							
26	(44) Shop machinery							
27	(45) Power-plant machinery							
28	All other road accounts							
29	Total road							
30	EQUIPMENT							
31	(52) Locomotives							
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
36	(57) Work equipment							
37	(58) Miscellaneous equipment							
38	Total equipment							
39	GRAND TOTAL							

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 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 29.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering	16	015			728				168			16	575	
3	(2½) Other right-of-way expenditures		106			-								106	
4	(3) Grading	15	560			4 626							20	186	
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts	190	415			8 108							198	523	
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs	32	870			907							33	777	
9	(16) Station and office buildings	60	641			4 680							65	321	
10	(17) Roadway buildings	8	072			208							8	280	
11	(18) Water stations														
12	(19) Fuel stations	13	766						3 200				10	566	
13	(20) Shops and enginehouses	160	365			6 868							167	233	
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals														
19	(26) Communication systems	8	021			1 356							9	377	
20	(27) Signals and interlockers	5	611			1 801				208			7	204	
21	(29) Power plants														
22	(31) Power-transmission systems	1	042							1 042				-	
23	(35) Miscellaneous structures														
24	(37) Roadway machines	51	911			4 795							56	706	
25	(39) Public improvements—Construction		484			61								545	
26	(44) Shop machinery*	104	900			1 065							105	965	
27	(45) Power-plant machinery*														
28	All other road accounts	100	585							802			99	783	
29	Amortization (other than defense projects)														
30	Total road	770	364			35 203				5 420			800	147	
31	EQUIPMENT														
32	(52) Locomotives	1	747 996			22 777							1	770 773	
33	(53) Freight-train cars	1	432 452			108 276				6 623			1	534 105	
34	(54) Passenger-train cars														
35	(55) Highway revenue equipment														
36	(56) Floating equipment														
37	(57) Work equipment		335											335	
38	(58) Miscellaneous equipment	15	230			3 691				1 419			17	502	
39	Total equipment	3	196 013			134 744				8 042			3	322 715	
40	GRAND TOTAL	3	966 377			169 947				13 462			4	122 862	

*Chargeable to account 222.

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."

[illegible]

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 (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
		\$			\$			\$			\$			\$					
1	ROAD																		
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							N											
12	(19) Fuel stations							O											
13	(20) Shops and enginehouses							N											
14	(21) Grain elevators							E											
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems																		
20	(27) Signals and interlocks																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(33) Public improvements—Construction																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road																		
30	EQUIPMENT																		
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	TOTAL EQUIPMENT																		
39	GRAND TOTAL																		

*Chargeable to account 222.

1405. 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	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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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	XX
30	(52) Locomotives											32	312										32	312	
31	(53) Freight-train cars											48	298										48	298	
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
38	GRAND TOTAL											80	610										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 (b) insert the contra account number to which the amount in column (a) give a brief description of the item added or deducted, and in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)			795. Paid-in surplus (d)		796. Other capital surplus (e)
			\$			\$		\$
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	3	612	320			144 949
43	Balance at close of year.....	x x x						

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.....			
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)
1	NONE				%	\$	\$	\$
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)
21	NONE				%	\$	\$	\$
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	Jan. through Aug. 1970 retro reclaim in dispute	51 750
42	Investigation of Ore Unit Train operation	761
43	Engineering, Attorney fees related to Comanche Service Spur	52 487
44		
45		
46		
47		
48		
49		
50		
TOTAL		104 938

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 include 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 (c)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	4	873	030	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2	664	802	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	2	208	228	55	(b) Interest in default			
6	(532) Railway tax accruals	1	010	360	56	(547) Interest on unfunded debt			
7	Railway operating income	1	197	868	57	(548) Amortization of discount on funded debt			
8	RENT INCOME				58	Total fixed charges		804	417
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance		29	252	59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		804	417
14	(508) Joint facility rent income		8	616					
15	Total rent income		37	868	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		423	995	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income		804	417
21	(540) Rent for work equipment			683		Unappropriated			
22	(541) Joint facility rents		424	678					
23	Total rents payable		386	810	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
24	Net rents (lines 15, 23)		811	058	71	United States Government taxes:			
25	Net railway operating income (lines 7, 24)				72	Income taxes		645	500
26	OTHER INCOME				73	Old age retirement		135	868
27	(502) Revenue from miscellaneous operations (p. 24)			640	74	Unemployment insurance		13	166
28	(506) Income from lease of road and equipment (p. 27)				75	All other United States taxes			
29	(510) Miscellaneous rent income (p. 25)				76	Total—U.S. Government taxes		794	534
30	(511) Income from nonoperating property (p. 26)				77	Other than U.S. Government taxes:			
31	(512) Separately operated properties—Profit				78	Colorado		203	143
32	(513) Dividend income		109	342	79	Wyoming		12	683
33	(514) Interest income				80				
34	(516) Income from sinking and other reserve funds				81				
35	(517) Release of premiums on funded debt				82				
36	(518) Contributions from other companies (p. 27)		1	111	83				
37	(519) Miscellaneous income (p. 25)		111	293	84				
38	Total other income		922	351	85				
39	Total income (lines 25, 38)				86				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				87				
41	(534) Expenses of miscellaneous operations (p. 24)				88				
42	(535) Taxes on miscellaneous operating property (p. 24)		107	934	89				
43	(543) Miscellaneous rents (p. 25)				90				
44	(544) Miscellaneous tax accruals				91	Total—Other than U.S. Government taxes		215	826
45	(545) Separately operated properties—Loss				92	Grand Total—Railway tax accruals (account F*2)		1	010 360
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)		10	000					
48	(551) Miscellaneous income charges (p. 25)		117	934					
49	Total miscellaneous deductions		804	417					
50	Income available for fixed charges (lines 39, 49)								

*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		645	202
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		298	
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 164 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			645	500
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	645	500
	Distribution:		X X	X X
122	Account 532		645	500
123	Account 593			
124	Other (Specify)			
125				
126	Total		645	500

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 131 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)-----		804 417	
2	(606) Other credits to retained income†-----			Net of Federal income taxes \$-----
3	(622) Appropriations released-----			
4	Total-----		804 417	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----			
6	(616) Other debits to retained income†-----			Net of Federal income taxes \$-----
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----		200 000	
10	Total-----		200 000	
11	Net increase during year*-----		604 417	
12	Balance at beginning of year (p. 5)*-----	1	355 654	
13	Balance at end of year (carried to p. 5)*-----	1	960 071	

* 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	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			Dividends (account 623)		DATES			
		Regular (b)	Extra (c)						Declared (f)	Payable (g)		
	(a)			(d)			(e)					
31	Common Stock	18.18%		\$	1	100	000	\$	200	000	2-2-71	2-2-71
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43									200	000		
TOTAL												

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (c) 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	393	929	(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	738
5	(105) Parlor and chair car				(137) Demurrage		447	993
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	857	804	(143) Miscellaneous		166	850
11	(113) Water transfer				Total incidental operating revenue		621	297
12	Total rail-line transportation revenue	4	251	733	JOINT FACILITY			
13					(151) Joint facility—Cr.			
14					(152) Joint facility—Dr.			
15					Total joint facility operating revenue			
16					Total railway operating revenues		4	873 030

*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)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES				TRANSPORTATION—RAIL LINE			
1	(2201) Superintendence.....		44	378	(2241) Superintendence and dispatching.....		30	675
2	(2202) Roadway maintenance.....		27	254	(2242) Station service.....		09	340
3	(2203) Maintaining structures.....		1	574	(2243) Yard employees.....	1	028	314
4	(2203½) Retirements—Road.....		7	142	(2244) Yard switching fuel.....		30	728
5	(2204) Dismantling retired road property.....				(2245) Miscellaneous yard expenses.....		78	715
6	(2208) Road property—Depreciation.....		33	253	(2246) Operating joint yards and terminals—Dr.....			252
7	(2209) Other maintenance of way expenses.....		148	325	(2247) Operating joint yards and terminals—Cr.....			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		11	489	(2248) Train employees.....		91	930
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		6	091	(2249) Train fuel.....		11	070
10	Total maintenance of way and structures.....		267	324	(2251) Other train expenses.....		47	459
11	MAINTENANCE OF EQUIPMENT				(2252) Injuries to persons.....		1	147
12	(2221) Superintendence.....		37	537	(2253) Loss and damage.....			91
13	(2222) Repairs to shop and power-plant machinery.....		1	224	(2254) Other casualty expenses.....		95	457
14	(2223) Shop and power-plant machinery—Depreciation.....		1	065	(2255) Other rail and highway transportation expenses.....		117	932
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			369
16	(2225) Locomotive repairs.....		118	122	(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....		78	633	Total transportation—Rail line.....	1	633	479
18	(2227) Other equipment repairs.....		2	319	MISCELLANEOUS OPERATIONS			
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....			196	(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		133	324	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		37	228	GENERAL			
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		186	708
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....		5	745
25	Total maintenance of equipment.....		409	648	(2264) Other general expenses.....		106	120
26	TRAFFIC				(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....		55	778	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		293	573
29					GRAND TOTAL RAILWAY OPERATING EXPENSES	2	664	802

30 Operating ratio (ratio of operating expenses to operating revenues), 54.68 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)		
		\$	x x	x x	\$	x x	x x	\$	x x	x x
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					840
2						
3						
4						
5						
6						
7						
8						
9	TOTAL					840

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		1	111		-			1	111
22										
23										
24										
25										
26										
27										
28										
29	TOTAL			1	111				1	111

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	CF&I Steel Corp.		107	700
32	Main Line Cross-Over	"	DERGW			234
33						
34						
35						
36						
37						
38						
39	TOTAL				107	934

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)		
		\$		
41	To I.C.C. , Fine for Billing Violation in 1970.		10	000
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTAL			10 000

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)			Expenses (c)			Net income or loss (d)			Taxes (e)	
		\$			\$			\$			\$	
1	None											
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	7					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	58.82	8					58.82								
26	TOTAL	110.44	0					110.44		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)* Guernsey, Wyo. to Sunrise, Wyo. - Jansen, Colo. to Allen Mine, Colo. Total distance, 38.77 miles

2217. Road located at (Switching and Terminal Companies only)* Minnequa, Colo. to connections. None

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, 10,685; average cost per tie, \$ 7.40; number of feet (B. M.) of switch and bridge ties, 14,793; average cost per M feet (B. M.), \$ 266.20

2223. Rail applied in replacement during year: Tons (2,000 pounds), 11.185; weight per yard, 115; average cost per ton, \$ 11.49

*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)		
1	None			\$		
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)		
11	None			\$		
12						
13						
14						
15						
			TOTAL			

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
21	None	\$			None	\$		
22								
23								
24								
25								
26		TOTAL				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	12 430	99 120	
2	TOTAL (professional, clerical, and general)	24	48 947	273 867	not included 13,543.89 1970 Retro Pay
3	TOTAL (maintenance of way and structures)	27	55 327	242 093	not included 11,681.19 1970 Retro Pay
4	TOTAL (maintenance of equipment and stores)	33	68 104	315 055	
5	TOTAL (transportation—other than train, engine, and yard)	2	3 683	18 068	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	17	34 478	190 345	
7	TOTAL, ALL GROUPS (except train and engine)	109	222 969	1,138 548	
8	TOTAL (transportation—train and engine)	95	197 320	993 709	
9	GRAND TOTAL	204	420 289	2,132 257	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 1,909,557.00

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	89,690							
32	Passenger								
33	Yard switching	370,908							
34	TOTAL TRANSPORTATION	460,598							
35	Work train							9,701	
36	GRAND TOTAL	460,598						9,701	
37	TOTAL COST OF FUEL*	48,704		XXXX			XXXX	2,873	

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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	None							
2								
3								
4								
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	Welborn, Cook, Phipps & Brown	Attorneys	42	767
32	Railroad Builders	Track Refurbishment	63	834
33	Travelers Insurance	Health & Welfare Insurance	45	495
34	AT&SF Railroad	Pueblo Joint Interchange Bureau Service	75	743
35	Massachusetts Mutual Insurance	Health & Welfare	20	041
36	Mutual of Omaha	" "	77	801
37	Bayless Excavating Co.	Excavation for Railroad Track Bed	56	849
38	Koppers Co.	Ties for Emergency Use	22	843
39	CF&I Steel Corp.	Various Liability Insurance	124	397
40	" " "	Company Pension Plan	53	886
41				
42				
43				
44				
45				
46				
46				
TOTAL			583	656

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)	42	204					42	204				
3	Total (with motorcars)		104						104				104
4	TOTAL TRAIN-MILES	42	308					42	308				104
	LOCOMOTIVE UNIT-MILES												
5	Road service	42	308					42	308		x	x	x
6	Train switching	2	532					2	532		x	x	x
7	Yard switching	192	276					192	276		x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	237	116					237	116		x	x	x
	CAR-MILES												
9	Loaded freight cars	523	947					523	947		x	x	x
10	Empty freight cars	528	457					528	457		x	x	x
11	Caboose	20	366					20	366		x	x	x
12	TOTAL FREIGHT CAR-MILES	1 072	770					1 072	770		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)	1 072	770					1 072	770		x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
22	Tons—Revenue freight	x	x	x	x	x	x	5 270	319		x	x	x
23	Tons—Nonrevenue freight	x	x	x	x	x	x		625		x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	5 278	944		x	x	x
25	Ton-miles—Revenue freight	12	x	x	x	x	x	34 586	643		x	x	x
26	Ton-miles—Nonrevenue freight	x	x	x	x	x	x	2	343		x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	34 588	986		x	x	x
	REVENUE PASSENGER TRAFFIC												
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		REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	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	539,637	1,625,427	2,165,064	493,643.68
5	Coal	11	816,535	781,728	1,598,263	881,995.99
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14	2,864	435,566	438,424	244,758.26
8	Ordinance and Accessories	19				
9	Food and Kindred Products	20		65	65	53.25
10	Tobacco Products	21				
11	Basic Textiles	22		13	18	15.18.76
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24		1,268	1,268	2,197.71
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26		791	791	642.28
16	Printed Matter	27				
17	Chemicals and Allied Products	28	8,023	6,286	14,309	11,507.49
18	Petroleum and Coal Products	29	9,184	17,908	27,092	22,456.65
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32	42	22,590	22,632	22,432.62
22	Primary Metal Products	33	496,506	175,763	672,269	444,800.44
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	100,991	6,971	107,962	87,345.24
24	Machinery, except Electrical	35	4,920	1,573	5,593	7,769.21
25	Electrical Machy, Equipment & Supplies	36	21		21	18.21.60
26	Transportation Equipment	37	148	299	447	347.12.35
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40	2,365	221,562	223,867	175,949.32
30	Miscellaneous Freight Shipments	41	26	113	139	114.13.62
31	Containers, Shipping, Returned Empty	42	15		15	14.46
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC		1,980,377	3,297,862	5,278,239	2,395,604.68
36	Small Packaged Freight Shipments	47	59	21	80	202.72
37	Grand Total, Carload & LCL Traffic		1,980,436	3,297,883	5,278,319	2,395,807.40

☒ 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	Ordinance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gsln	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 contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); 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-----	21			21		21	1,353	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	21			21		21	xxxx	None
FREIGHT-TRAIN CARS									
								(tons)	
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)-----								
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-00, all C, all E)-----	478	6	6	478		478	26,279	
8.	Hopper-Open top (All H, J-10, all K)-----	140	87	2	225		225	16,787	
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, R-17)-----								
13.	Stock (All S)-----								
14.	Automack (F-5-, F-6-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-, L-3-)-----	31			31		31	1,550	
16.	Flat-TOFC (F-7-, F-8-)-----	44			44		44	2,200	
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	696	93	8	781		781	46,966	
18.	Total (lines 5 to 17)-----	5			5		5	xxxx	
19.	Caboose (All N)-----	701	93	8	786		786	xxxx	None
20.	Total (lines 18 and 19)-----								
PASSENGER-TRAIN CARS									
								(seating capacity)	
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, CSB, 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)-----	703	93	8	788		788	XXXX	None
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							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, 19 71, to and including December 31, 19 71

Subscribed and sworn to before me, a notary public, in and for the State and

county above named, this 27th day of March, 19 72

My commission expires May 5, 1975

Use an
L. S.
impression seal

Bruce D. Henderson
(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:

Robert J. Slater

(Insert here the name of the affiant)

makes oath and says that he is

President

(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, 19 71, to and including December 31, 19 71

Subscribed and sworn to before me, a notary public, in and for the State and

county above named, this 27th day of March, 19 72

My commission expires May 5, 1975

Use an
L. S.
impression seal

Bruce D. Henderson
(Signature of officer authorized to administer oaths)

MEMORANDA
(For use of Commission only)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

COLORADO

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

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 35 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		State		Entire line		State		Entire line		State							
		(b)		(c)		(d)		(e)		(f)		(g)							
		159	834	150	368	5	472	5	472	165	806	155	840						
1	(1) Engineering-----	57	655	56	780					57	655	56	780						
2	(2) Land for transportation purposes-----	37	377	37	377					37	377	37	377						
3	(24) Other right-of-way expenditures-----	925	299	826	054					925	299	826	054						
4	(3) Grading-----																		
5	(5) Tunnels and subways-----	600	604	579	197					600	604	579	197						
6	(6) Bridges, trestles, and culverts-----																		
7	(7) Elevated structures-----	640	110	617	100	(2	615)	(2	615)	637	495	614	485						
8	(8) Ties-----	872	001	787	842	(2	648)	(2	648)	869	353	785	194						
9	(9) Rails-----	706	944	640	312	13	919	13	919	720	863	654	231						
10	(10) Other track material-----	150	360	145	347	205	969	205	969	356	329	351	316						
11	(11) Ballast-----	485	072	472	503	145	479	145	479	630	551	617	982						
12	(13) Track laying and surfacing-----	45	376	32	655					45	376	32	655						
13	(13) Fences, snowsheds, and signs-----	161	370	154	411					161	370	154	411						
14	(16) Station and office buildings-----	9	688	9	688					9	688	9	688						
15	(17) Roadway buildings-----																		
16	(18) Water stations-----	13	766	12	698	(3	200)	(3	200)	10	566	9	498						
17	(19) Fuel stations-----	298	609	231	111					298	609	231	111						
18	(20) Shops and enginehouses-----																		
19	(21) Grain elevators-----																		
20	(22) Storage warehouses-----																		
21	(23) Wharves and docks-----																		
22	(24) Coal and ore wharves-----																		
23	(25) TOFC/COFC terminals-----	38	743	34	965					38	743	34	965						
24	(26) Communication systems-----	89	852	89	852	201		201		90	053	90	053						
25	(27) Signals and interlockers-----																		
26	(29) Powerplants-----	1	043	-	-	(1	043)	-	-	-	-	-	-						
27	(31) Power-transmission systems-----																		
28	(35) Miscellaneous structures-----	95	912	77	005	746		746		96	658	77	751						
29	(37) Roadway machines-----																		
30	(38) Roadway small tools-----	4	186	4	186	-		-		4	186	4	186						
31	(39) Public improvements--Construction-----																		
32	(43) Other expenditures--Road-----	120	666	104	656					120	666	104	656						
33	(44) Shop machinery-----																		
34	(45) Powerplant machinery-----																		
35	Other (specify & explain)-----	5	514	467	5	064	107	362	280	363	323	5	876	747	5	427	430		
36	Total expenditures for road-----	1	953	805	1	685	559			1	953	805	1	685	559				
37	(52) Locomotives-----	2	054	265	2	049	304	1	830	686	1	830	686	3	884	951	3	879	990
38	(53) Freight-train cars-----																		
39	(54) Passenger-train cars-----																		
40	(55) Highway revenue equipment-----																		
41	(56) Floating equipment-----		723		723						723		723						
42	(57) Work equipment-----		30	915	27	880					30	915	27	880					
43	(58) Miscellaneous equipment-----	4	039	708	3	763	466	1	830	686	1	830	686	5	870	394	5	594	152
44	Total expenditures for equipment-----																		
45	(71) Organization expenses-----																		
46	(76) Interest during construction-----																		
47	(77) Other expenditures--General-----	9	554	175	8	827	573	2	192	966	2	194	009	11	747	141	11	021	582
48	Total general expenditures-----																		
49	Total-----																		
50	(80) Other elements of investment-----							213	553	213	553	213	553	213	553				
51	(90) Construction work in progress-----	9	554	175	8	827	573	2	406	519	2	407	562	11	960	694	11	235	135
52	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.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State				Entire line			State		
		(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)					
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence		44	378		38	886	(2208) Train employees		91	930		47	655
3	(2202) Roadway maintenance		27	254		12	944	(2209) Train fuel		11	070		8	543
4	(2203) Maintaining structures		1	574		1	572	(2251) Other train expenses		47	459		36	697
5	(2203-4) Retirements—Road		7	142		7	142	(2252) Injuries to persons		11	147		1	147
6	(2204) Dismantling retired road property							(2253) Loss and damage		91			91	
7	(2205) Road Property—Depreciation		33	253		29	339	(2254) Other casualty expenses		95	457		91	783
8	(2206) Other maintenance of way expenses		148	325		146	177	(2255) Other rail and highway transportation expenses		117	932		114	944
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr		11	489		11	073	(2256) Operating joint tracks and facilities—Dr		369				
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr		6	091		6	036	(2257) Operating joint tracks and facilities—Cr						
11	Total maintenance of way and struc.		267	324		241	097	Total transportation—Rail line		1	633	479	1	562 375
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx
13	(2221) Superintendence		37	537		34	069	(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		1	224		1	132	(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery—Depreciation		1	065			981	(2260) Operating joint miscellaneous facilities—Cr						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs		118	122		102	086	GENERAL	xx	xx	xx	xx	xx	xx
18	(2226) Car and highway revenue equipment repairs		78	633		65	547	(2261) Administration		186	708		186	628
19	(2227) Other equipment repairs		2	319		2	288	(2262) Insurance		57	45		5	733
20	(2228) Dismantling retired equipment							(2264) Other general expenses		106	120		101	745
21	(2229) Retirements—Equipment			196			196	(2265) General joint facilities—Dr						
22	(2234) Equipment—Depreciation		133	324		121	736	(2266) General joint facilities—Cr						
23	(2235) Other equipment expenses		37	228		33	187	Total general expenses		298	573		294	106
24	(2236) Joint maintenance of equipment expenses—Dr							RECAPITULATION	xx	xx	xx	xx	xx	xx
25	(2237) Joint maintenance of equipment expenses—Cr							Maintenance of way and structures		267	324		241	097
26	Total maintenance of equipment		409	648		361	222	Maintenance of equipment		409	648		361	222
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		55	778		55	001
28	(2240) Traffic Expenses		55	778		55	001	Transportation—Rail line		1	633	479	1	562 375
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching		30	675		24	419	General expenses		298	573		294	106
31	(2242) Station service		99	340		99	339	Grand Total Railway Operating Exp.		2	664	802	2	513 801
32	(2243) Yard employees		1	028	314	1	028							
33	(2244) Yard switching fuel		30	728		30	728							
34	(2245) Miscellaneous yard expenses		78	715		78	715							
35	(2246) Operating joint yard and terminals—Dr			252										
36	Operating ratio (ratio of operating expenses to operating revenues), 54.09 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, 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. Abnormalities 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)		
		\$			\$			\$		
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
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48										
49										
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		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		8.24						
6	Miles of yard switching tracks	(1.32)	58.82						
7	All tracks	(1.32)	99.36						

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 (e)	Total at end of year (f)
		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			8.24	8.24		
6	Miles of way switching tracks—Other			60.14	58.82		
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks			100.68	99.36		

* 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								
37								
38								
39								
40								
41								
	TOTAL				TOTAL			

[illegible][illegible]

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of charges 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 35 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	159 834	9 466	5 472	-	165 306	9 466
2 (2)	Land for transportation purposes	57 655	875			57 655	875
3 (3)	Other right-of-way expenditures	37 377	-			37 377	-
4 (4)	Grading	925 299	99 245			925 299	99 245
5 (5)	Tunnels and subways	600 604	21 407			600 604	21 407
6 (6)	Bridges, trestles, and culverts						
7 (7)	Elevated structures	640 110	23 010	(2 615)	-	637 495	23 010
8 (8)	Ties	872 001	84 159	(2 648)	-	869 353	84 159
9 (9)	Rails	706 944	66 632	13 919	-	720 863	66 632
10 (10)	Other track material	150 360	5 013	205 969	-	356 329	5 013
11 (11)	Ballast	485 072	12 569	145 479	-	630 551	12 569
12 (12)	Track laying and surfacing	45 376	12 721			45 376	12 721
13 (13)	Fences, snowbeds, and signs	161 370	6 959			161 370	6 959
14 (14)	Station and office buildings	9 688	-			9 688	-
15 (15)	Roadway buildings						
16 (16)	Water stations	13 766	1 068	(3 200)	-	10 566	1 068
17 (17)	Fuel stations	298 609	67 498			298 609	67 498
18 (18)	Shops and enginehouses						
19 (19)	Grain elevators						
20 (20)	Storage warehouses						
21 (21)	Wharves and docks						
22 (22)	Coal and ore wharves						
23 (23)	TOFC/COFC terminals	38 743	3 778			38 743	3 778
24 (24)	Communication systems	89 852	-	201	-	90 053	-
25 (25)	Signals and interlockers						
26 (26)	Powerplants	1 043	1 043	(1 043)	(1 043)	-	-
27 (27)	Power-transmission systems						
28 (28)	Miscellaneous structures	95 912	18 907	746	-	96 658	18 907
29 (29)	Roadway machines						
30 (30)	Roadway small tools	4 186	-			4 186	-
31 (31)	Public improvements—Construction						
32 (32)	Other expenditures—Road	120 666	16 010			120 666	16 010
33 (33)	Shop machinery						
34 (34)	Powerplant machinery						
35 (35)	(Other (specify & explain))	5 514 467	450 360	362 280	(1 043)	5 876 747	449 317
36	Total expenditures for road	1 953 305	268 246			1 953 305	268 246
37 (37)	Locomotives	2 054 245	4 961	1 830 686	-	3 884 951	4 961
38 (38)	Freight-train cars						
39 (39)	Passenger-train cars						
40 (40)	Highway revenue equipment						
41 (41)	Floating equipment						
42 (42)	Work equipment	723	-			723	-
43 (43)	Miscellaneous equipment	30 915	3 035			30 915	3 035
44	Total expenditures for equipment	4 039 708	276 242	1 830 686	-	5 870 394	276 242
45 (45)	Organization expenses						
46 (46)	Interest during construction						
47 (47)	Other expenditures—General	9 554 175	726 602	2 192 966	(1 043)	11 747 141	725 559
48	Total general expenditures						
49	Total						
50 (50)	Other elements of investment			213 553		213 553	
51 (51)	Construction work in progress	9 554 175	726 602	2 406 519	(1 043)	11 960 694	725 559
52	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.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State				Entire line			State		
		(b)			(c)				(e)			(f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence		44	378		5	492	(2208) Train employees		91	930		44	275
3	(2202) Roadway maintenance		27	254		14	310	(2209) Train fuel		11	070		2	52
4	(2203) Maintaining structures			574			2	(2251) Other train expenses		47	459		10	762
5	(2203½) Retirements—Road		7	142			—	(2252) Injuries to persons		1	147			—
6	(2204) Dismantling retired road property						—	(2253) Loss and damage			91			—
7	(2205) Road Property—Depreciation		33	253		3	914	(2254) Other casualty expenses		95	457		3	674
8	(2206) Other maintenance of way expenses		148	325		2	148	(2255) Other rail and highway transportation expenses		117	932		2	988
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.		11	489			416	(2256) Operating joint tracks and facilities—Dr.			369			369
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		6	091			55	(2257) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.		267	324		26	227	Total transportation—Rail line		1633	479		71	104
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx
13	(2221) Superintendence		37	537		3	468	(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		1	224			92	(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation		1	065			84	(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs		110	122		16	036	GENERAL	xx	xx	xx	xx	xx	xx
18	(2226) Car and highway revenue equipment repairs		79	633		13	086	(2261) Administration		186	708			80
19	(2227) Other equipment repairs		2	319			31	(2262) Insurance		5	745			12
20	(2228) Dismantling retired equipment							(2264) Other general expenses		106	120		4	375
21	(2229) Retirements—Equipment			196			—	(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation		133	324		1	588	(2266) General joint facilities—Cr.						
23	(2235) Other equipment expenses		37	228		4	041	Total general expenses		298	573		4	467
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	xx	xx	xx	xx	xx	xx
25	(2237) Joint maintenance of equipment expenses—Cr.							Maintenance of way and structures		267	324		26	227
26	Total maintenance of equipment		409	648		48	426	Maintenance of equipment		409	648		48	426
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		55	779			777
28	(2407) Traffic Expenses		55	773			777	Transportation—Rail line		1633	479		71	104
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching		30	675		6	256	General expenses		298	573		4	467
31	(2242) Station service		99	340			1	Grand Total Railway Operating Exp.		2664	802		151	001
32	(2243) Yard employees		1	020	314		—							
33	(2244) Yard switching fuel			30	728		—							
34	(2245) Miscellaneous yard expenses			78	715		—							
35	(2246) Operating joint yard and terminals—Dr.			252			252							
36	Operating ratio (ratio of operating expenses to operating revenues),				66.99		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)	
		\$		\$		\$	
50	None						
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		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		4.61						
6	Miles of yard switching tracks								
7	All tracks		11.08						

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 (k)	Total at end of year (l)
		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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