

R-1 1969 THE COLORADO AND SOUTHERN RAILWAY COMPANY 1 of 3

**BEST
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ANNUAL REPORT

OF

THE COLORADO AND SOUTHERN RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) D. A. Rainey (Title) General Auditor

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SPECIAL NOTICE

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

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A—Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B—Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report The Colorado and Southern Railway Company
2. Date of incorporation December 19, 1898
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
Organized under Section 298 (Page 180) et. seq., General Laws of State of Colorado, 1877 (being Section 1 (page 651) et. seq., of Chapter 139, Vol. 4, 1935 Colorado Statutes Annotated).
Charter renewed in 1948 for 50 years, under Sections 58 and 59, Chapter 41, Volume 2, 1935, Colorado Statutes Annotated.
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No changes during year

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

No changes during year

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

No

7. Class of switching and terminal company Not applicable
[See section No. 7 on inside of front cover]

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

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	J. Clinton Bowman	Denver, Colo.	5-15-69	5-14-70	5	
2	John M. Budd	St. Paul, Minn.	5-15-69	5-14-70	5	
3	Earl F. Cross	Denver, Colo.	5-15-69	5-14-70	5	
4	Chris Dobbins	Denver, Colo.	5-15-69	5-14-70	5	
5	Robert W. Downing	St. Paul, Minn.	5-15-69	5-14-70	5	
6	R. S. Ingersoll	Chicago, Ill.	5-15-69	5-14-70	5	
7	Robert S. Macfarlane	St. Paul, Minn.	5-15-69	5-14-70	10	
8	Eldon Martin	Chicago, Ill.	5-15-69	5-14-70	15	
9	W. W. McCallum	Chicago, Ill.	5-15-69	5-14-70	10	
10	Louis W. Menk	St. Paul, Minn.	5-15-69	5-14-70	10	
11	William J. Quinn	Chicago, Ill.	5-15-69	5-14-70	5	
12	John W. Terrill	Denver, Colo.	5-15-69	5-14-70	5	
13						
14						
15						
16						
17						
18						
19						
20						

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

Chairman of board None Secretary (or clerk) of board None

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

William J. Quinn, John M. Budd, Chris Dobbins, R. S. Ingersoll, The Executive Committee
Eldon Martin, W. W. McCallum, Louis W. Menk between meetings of Board of Directors shall possess and exercise all powers of Board.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	William J. Quinn	5	Chicago, Ill.
32	Vice-President	Executive	John W. Terrill	5	Denver, Colo.
33	Vice-President and				
34	Comptroller	Accounting	W. N. Erzen	-	Chicago, Ill.
35	Vice-President	Management-Infor-			
36		mation Services	W. K. Bush	-	Chicago, Ill.
37	Vice-President	Operating	I. C. Ethington	-	Chicago, Ill.
38	Vice-President	Traffic	F. E. Deines	-	Chicago, Ill.
39	General Counsel	Legal	R. T. Cabbage	-	Chicago, Ill.
40	Secretary and				
41	Treasurer	Corporate	R. J. Cunningham	-	Denver, Colo.
42	Asst. Secretary and				
43	Asst. Treasurer	Corporate	L. N. Assell	-	Chicago, Ill.
44	General Auditor	Accounting	D. A. Rainey	75	Denver, Colo.
45	Asst. General				
46	Counsel	Legal	John C. Street	-	Denver, Colo.
47	Chief Engineer				
48	System	Engineering	D. V. Sartore	-	Chicago, Ill.
49	Chief Engineer	Engineering	E. A. Graham	-	Denver, Colo.
50	Director of Purchases				
51	and Material	Purchases & Stores	R. W. Richards	-	Chicago, Ill.
52					
53					
54					

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23						
24						
25			None			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

105. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

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

(b) The name of the controlling corporation or corporations

Chicago, Burlington and Quincy Railroad Company

(c) The manner in which control was established

Ownership of Capital Stock

(d) The extent of control

358,663 shares of a total of 480,000 shares

(e) Whether control was direct or indirect

Direct

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

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

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

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

(c) The purpose of the trust

105A. 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 June 1, 1970
(date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ 100 per share; second preferred, \$ 100 per share; debenture stock, \$ _____ per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing
Do not close stock books - latest record December 15, 1969 for payment of dividends

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 480,000 votes, as of December 15, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 844 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO RESTRICTIONS ON VOTE & DIVIDEND			Other securities with voting power
				STOCKS			
				Common	Preferred		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	*First National City Bank	New York, N.Y.	358 563	284,386	61 421	12 756	
2	Maryland Casualty Co.	Baltimore, Md.	7 680			7 680	
3	Pershing & Co.	New York, N.Y.	5 229		203	5 026	
4	O'Neill & Co.	New York, N.Y.	4 200			4 200	
5	Bruce Cumming	Geneva, Ill.	3 274	2 984	290		
6	Harris Upham & Co., Inc.	New York, N.Y.	2 755	200	340	2 215	
7	Gerritt Lynch, Pierce	New York, N.Y.	2 755	195	365	2 195	
8	Fenner & Smith, Inc.	Chicago, Ill.	2 575	1 620	210	745	
9	Wayne Hummer & Co.	Tulsa, Okla.	2 367	1 867		500	
10	Mrs. Helen N. Markham	Palm Springs, Calif.	2 310		300	2 010	
11	Jacob Gottlieb	Chicago, Ill.	2 100	1 100	600	400	
12	Carl T. Hayden	Great Neck, N. Y.	1 790	590	700	500	
13	Mrs. Alice M. Lemlein	Tulsa, Okla.	1 420			1 420	
14	Roy B. David	Tulsa, Okla.	1 129	450	569	110	
15	Harold M. Parker	Tulsa, Okla.	1 114	524	390	200	
16	Robert O. Alert	Tulsa, Okla.	1 100	1 100			
17	Franklin Lyons	Chicago, Ill.	1 100	1 000			
18	Paul Harris	Bronx, N. Y.	1 000	1 000			
19	Miss Carolyn L. Koch	Eureka Springs, Ark.	1 000		600	400	
20	Frederick W. Koch	Clearwater, Fla.	1 000		600	400	
21	John Joseph Koch	Eureka Springs, Ark.	1 000		600	400	
22	John A. Gulick	Tulsa, Okla.	927	600	127	200	
23	Schneider Bernet & Hickman	Dallas, Tex.	724	450	274		
24	Mrs. Mabel Goetter	Kenilworth, Ill.	700			700	
25	William J. Marshall	Evanston, Ill.	700			700	
26	Science & Co.	Boston, Mass.	700	300		400	
27	Charles R. Bennett	Tulsa, Okla.	675	675			
28	Dan F. O'Rourke	Tulsa, Okla.	675	575		100	
29	E. F. Hutton & Co., Inc.	New York, N. Y.	640	100	450	90	
30	Citba & Co.	Sheboygan, Wisc.	600		300	300	
31	Goodbody & Co.	New York, N.Y.	600	150	100	350	

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 358,658 votes cast.

11. Give the date of such meeting May 15, 1969

12. Give the place of such meeting Denver, Colorado

*See Page 208

Cede & Co. of New York had 3,072 First Preferred shares in their name as of December 15, 1969

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Fort Worth and Denver	Finance Docket No. 17722		
2	Railway Company (1)	First Mortgage 4 3/8 % Bonds		
3		Series 1982, due May 1, 1982	10,790,000	Sole
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	(1) Guaranteed as to principal and interest			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
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34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	Conditional Sale Agreement dated 10-1-64	Chicago, Burlington and Quincy Railroad Company	\$ 5,304,191	Sole
42	" " " 6-1-67		2,340,000	
43	" " " 10-1-67		775,000	
44	" " " 4-1-68		2,887,500	
45				
46			\$11,306,691	
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (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 ASSETS			
1	\$	769	777	(701) Cash	\$	169	914
2	1	744	751	(702) Temporary cash investments (p. 203)	3	603	273
3		7	101	(703) Special deposits (p. 203)		6	780
4		758	912	(704) Loans and notes receivable (p. 203)			
5		340	383	(705) Traffic and car-service balances—Debit			
6	2	028	663	(706) Net balance receivable from agents and conductors		584	579
7		4	027	(707) Miscellaneous accounts receivable	1	074	014
8	1	368	321	(708) Interest and dividends receivable		11	960
9		4	842	(709) Accrued accounts receivable (p. 203)	1	832	892
10		9	474	(710) Working fund advances		6	114
11		431	169	(711) Prepayments		1	336
12		601		(712) Material and supplies		635	104
13	7	468	021	(713) Other current assets (p. 203)		2	577
14				Total current assets	7	928	543
				SPECIAL FUNDS			
15				(715) Sinking funds (pp. 206 and 207)			
16				(716) Capital and other reserve funds (pp. 206 and 207)			
17		17	459	(717) Insurance and other funds (pp. 206 and 207)		48	059
18		17	459	Total special funds		48	059
				INVESTMENTS			
19	4	311	439	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	6	620	948
20		1	768	(722) Other investments (pp. 214, 215, 216 and 217)		11	968
21				(723) Reserve for adjustment of investment in securities—Credit			
22	4	313	207	Total investments (accounts 721, 722 and 723)	6	632	916
				PROPERTIES			
23	94	331	303	(731) Road and equipment property (pp. 220, 221 and 222)	92	154	014
24	x x x x x x			Road	\$ 29	703	637
25	x x x x x x			Equipment	36	883	110
26	x x x x x x			General expenditures	1	577	427
27	x x x x x x			Other elements of investment	23	970	303
28	x x x x x x			Construction work in progress		19	537
29	110	123		(732) Improvements on leased property (pp. 220, 221 and 222)		180	026
30	x x x x x x			Road	\$	180	026
31	x x x x x x			Equipment			
32	x x x x x x			General expenditures			
33	94	441	426	Total transportation property (accounts 731 and 732)	92	334	040
34	(17	337	597)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(18	537	957)
35	(542	942)		(736) Amortization of defense projects—Road and Equipment (p. 227)		(541	874)
36	(17	880	539)	Recorded depreciation and amortization (accounts 735 and 736)	(19	079	831)
37	76	560	887	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	73	254	209
38		483	473	(737) Miscellaneous physical property (pp. 230B and 231)		454	781
39		(85	604)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)		(89	008)
40		397	869	Miscellaneous physical property less recorded depreciation (account 737 less 738)		365	773
41	76	958	756	Total properties less recorded depreciation and amortization (line 37 plus line 40)	73	619	982
				OTHER ASSETS AND DEFERRED CHARGES			
42	2	771	697	(741) Other assets (p. 232)	1	797	314
43		233	512	(742) Unamortized discount on long-term debt		212	908
44		54	780	(743) Other deferred charges (p. 232)		223	371
45	3	059	989	Total other assets and deferred charges	2	233	593
46	91	817	432	TOTAL ASSETS	90	463	093

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (c). The entries in short column (b₁) should reflect total book liability at 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. 242A)	\$ -
48	-	(752) Traffic and car-service balances—Credit	639 416
49	1 398 370	(753) Audited accounts and wages payable	231 666
50	145 925	(754) Miscellaneous accounts payable	113 098
51	7 235	(755) Interest matured unpaid	7 235
52	-	(756) Dividends matured unpaid	-
53	79 765	(757) Unmatured interest accrued	70 885
54	-	(758) Unmatured dividends declared	-
55	1 689 765	(759) Accrued accounts payable (p. 242A)	2 592 615
56	306 949	(760) Federal income taxes accrued (p. 242B)	(26 000)
57	565 733	(761) Other taxes accrued (p. 242B)	608 049
58	184 750	(763) Other current liabilities (p. 242A)	313 502
59	4 378 492	Total current liabilities (exclusive of long-term debt due within one year)	4 550 466
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	1 516 984	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	1 292 419
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	14 028 500	(765) Funded debt unmatured (pp. 234, 235, 236, and 237)	14 028 500
62	11 421 280	(766) Equipment obligations	10 014 272
63	-	(767) Receivers' and Trustees' securities	-
64	-	(768) Debt in default	-
65	-	(769) Amounts payable to affiliated companies (p. 242)	-
66	25 449 780	Total long-term debt due after one year	24 042 772
RESERVES			
67	5 398	(771) Pension and welfare reserves	5 435
68	1 790	(772) Insurance reserves	13 154
69	-	(773) Equalization reserves	-
70	35 212	(774) Casualty and other reserves (p. 243)	34 045
71	42 400	Total reserves	52 634
OTHER LIABILITIES AND DEFERRED CREDITS			
72	-	(781) Interest in default (p. 236)	-
73	87 833	(782) Other liabilities (p. 243)	87 205
74	-	(783) Unamortized premium on long-term debt	-
75	265 228	(784) Other deferred credits (p. 243)	336 353
76	2 378	(785) Accrued depreciation—Leased property (p. 226A)	6 336
77	355 439	Total other liabilities and deferred credits	429 894
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
78	48 000 000	(791) Capital stock issued—Total	48 000 000
79	31 000 000	Common stock (p. 245)	31 000 000
80	17 000 000	Preferred stock (p. 245)	17 000 000
81	-	(792) Stock liability for conversion (p. 246)	-
82	-	(793) Discount on capital stock	-
83	48 000 000	Total capital stock	48 000 000
<i>Capital surplus</i>			
84	-	(794) Premiums and assessments on capital stock (p. 247)	-
85	-	(795) Paid-in surplus (p. 247)	-
86	-	(796) Other capital surplus (p. 247)	-
87	-	Total capital surplus	-
<i>Retained income</i>			
88	16 883 512	(797) Retained income—Appropriated (p. 247)	16 883 512
89	(4 809 175)	(798) Retained income—Unappropriated (p. 302)	(4 788 604)
90	12 074 337	Total retained income	12 094 908
91	60 074 337	Total shareholders' equity	60 094 908
92	91 817 432	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	90 463 093

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 1 715 099

(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. \$ 5 124 869

(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. \$ 1 426 964

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	\$ 53 385	741		\$ None
Per diem payable	17 279		741	"
Net amount	\$ 36 106	x x x x x	x x x x x	\$ "

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. \$

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

Respondent carries with The Imperial Insurance Company, Limited (1) a service interruption policy under which it may be entitled to indemnity not to exceed \$12,799 per day and (2) a supplemental service interruption policy under which it may be entitled to indemnity not to exceed \$6,600 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums subject to a maximum premium of (1) \$255,980 and (2) \$132,000 in each policy year.

The company has an unfunded retirement plan for executive and supervisory personnel. The provision for pension costs charged to operating expenses was \$111,192 in 1969. Pension expense is provided on the accrual basis, including amortization of past service costs over a forty-year period. Based on a recent actuarial study the unfunded vested benefits are approximately \$930,800 at December 31, 1969.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
	702	<u>Temporary Cash Investments</u>			
1		Sears Roebuck Acceptance Corporation - Notes	1	792	984
2		Colorado National Bank Shares		576	310
3		Ford Motor Credit Corporation - Notes		598	713
4		General Motors Acceptance Corporation - Notes		397	277
5		C.I.T. Finance Corporation - Notes		198	489
6		Other items, each less than \$100,000		39	500
7		Total Account 702	3	603	273
8					
9					
10	703	<u>Special Deposits</u>			
11		Other items, each less than \$100,000		6	780
12		Total Account 703		6	780
13					
14					
15	709	<u>Accrued Accounts Receivable</u>			
16		Unreported Interline Traffic - Freight		739	952
17		Anticipated Bills - Miscellaneous		354	964
18		Other Companies and Individuals - Miscellaneous		737	976
19		Total Account 709	1	832	892
20					
21					
22	713	<u>Other Current Assets</u>			
23		Other items, each less than \$100,000		2	577
24		Total Account 713		2	577
25					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	716	Deposits in Lieu of Mortgaged	Held by First National City	\$	
2		Property Sold	Bank of New York, Trustee		
3			under General Mortgage		-
4		Total Account 716			-
7	717	Insurance and Other Funds	Deposit with Department of Revenue,		
8			State of Colorado, to guarantee		
9			payment of ton mile tax		45
11			Deposit with Barclay's Bank Ltd. of		
12			Nassau, Bahamas to cover service		
13			interruption insurance	13	414
15			Deposit with Colorado National Bank		
16			of Denver to cover Colorado and		
17			Southern Lines Insurance Fund	4	000
19				17	459
53			TOTAL	17	459

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

and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

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

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

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

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value (i)	Book value (j)	Par value (k)	Book value (l)								
(e)			(f)			(g)			(h)			(i)		(j)		(k)		(l)			
\$			\$			\$			\$			\$			\$			\$			
																					1
	114	998		114	998		-														2
																					3
	114	998		114	998		-														4
																					5
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																					7
																					8
	-			-			45		45												9
																					10
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																					12
	6	600		-			20 014		20 014												13
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	24	000		-			28 000		28 000												17
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	30	600					48 059		48 059												19
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	145	598		114	998		48 059		48 059												53

Note pertaining to page 108:

*Trustee under First and Refunding Mortgage
of Chicago, Burlington and Quincy Railroad
Company under which the stock is pledged as collateral.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of In- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged			In sinking, insurance, and other funds			Total par value	
						(f)		(g)			(h)			(i)	
	(a)	(b)	(c)	(d)	(e)	%	\$		\$		\$		\$		\$
50															
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income		
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)		
\$			\$			\$			\$			\$			\$			%	\$		
																					90
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206. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					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	722	A-3	VII	Poudre Valley Rural Electric Assn.	\$		\$	5	\$		\$	5
2	722		X	Greeley Irrigation Co.				25				25
3	"		"	Josh Ames Ditch Co.				530				530
4	"		"	New Cache La Poudre Irrigating Co.				40				40
5	"		"	Cache La Poudre Reservoir Co.				20				20
6				Total A-3				620				620
7				Total Class A				620				620
8	722	C-3	VII	Directors Notes			1	600			1	600
9				Total C-3			1	600			1	600
10				Total Class C			1	600			1	600
11												
12												
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52												
53				Grand Total Account 722			2	220			2	220

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.			
Total book value			Par value			Book value			Par value			Book value			Selling price				Rate	Amount credited to income	
(f)			(j)			(k)			(l)			(m)			(n)				(o)	(p)	
\$			\$			\$			\$			\$			\$				%	\$	
		5																			1
		110																			2
		53																			3
	4	800			40		4	800													4
	5	400			20		5	400													5
	10	368			60		10	200													6
	10	368			60		10	200													7
	1	600																			8
	1	600																			9
	1	600																			10
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	11	968			60		10	200													53

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54																
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104																
105																
106																
107																
108																
109																
110																
111																

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(f)			(j)			(k)			(l)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
																						54
																						55
																						56
																						57
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																						111

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

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

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

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

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11		None								
12										
13										
14										
15										
16										
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25										

NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Fair value (g)	Book value (h)	Selling price (i)		
\$	\$	\$		1
				2
				3
				4
				5
				6
				7
			None	8
				9
				10
				11
				12
				13
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NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)		Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	
1	(1) Engineering		795	531			
2	(2) Land for transportation purposes	1	707	358			
3	(2½) Other right-of-way expenditures		12	711			
4	(3) Grading	6	255	481			
5	(5) Tunnels and subways			-			
6	(6) Bridges, trestles, and culverts	3	891	394			
7	(7) Elevated structures			-			
8	(8) Ties	2	498	113			
9	(9) Rails	4	126	763			
10	(10) Other track material	2	711	220			
11	(11) Ballast	1	352	976			
12	(12) Track laying and surfacing	1	877	516			
13	(13) Fences, snowsheds, and signs		243	717			
14	(16) Station and office buildings	1	191	530			
15	(17) Roadway buildings		41	386			
16	(18) Water stations		4	038			
17	(19) Fuel stations		41	745			
18	(20) Shops and enginehouses		635	619			
19	(21) Grain elevators			-			
20	(22) Storage warehouses			-			
21	(23) Wharves and docks			-			
22	(24) Coal and ore wharves			-			
23	(26) Communication systems		338	002			
24	(27) Signals and interlockers		342	392			
25	(29) Power plants		18	525			
26	(31) Power-transmission systems		35	082			
27	(35) Miscellaneous structures		41	196			
28	(37) Roadway machines		488	721			
29	(38) Roadway small tools		10	685			
30	(39) Public improvements—Construction		809	871			
31	(43) Other expenditures—Road		4	276			
32	(44) Shop machinery		335	180			
33	(45) Power-plant machinery		1	891			
34	Leased property capitalized rentals (explain)-----						
35	Other (specify and explain)-----						
36	Total expenditures for road	29	817	919			
37	(51) Steam locomotives			-			
38	(52) Other locomotives	13	568	419			
39	(53) Freight-train cars	23	062	198			
40	(54) Passenger-train cars						
41	(56) Floating equipment						
42	(57) Work equipment		290	393			
43	(58) Miscellaneous equipment		209	488			
44	Total expenditures for equipment	37	130	498			
45	(71) Organization expenses			-			
46	(76) Interest during construction	1	299	895			
47	(77) Other expenditures—General		281	126			
48	Total general expenditures	1	581	021			
49	TOTAL	68	529	438			
50	(80) Other elements of investment (p. 223)	25	880	168			
51	(90) Construction work in progress		31	820			
52	GRAND TOTAL	94	441	426			

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year		Line No.
Made on owned property (e)	Made on leased property (f)	Owmed property (g)	Leased property (h)	(i)	(j)	(k)	(l)		
696		1 916		(1 220)		(1 220)	794	311	1
		1 641		(1 641)		(1 641)	1 705	717	2
		91		(91)		(91)	12	620	3
53		6 177		(6 124)		(6 124)	6 249	357	4
									5
16 581		12 449		4 132		4 132	3 895	526	6
									7
1 954		14 819		(12 865)	755	(12 110)	2 486	003	8
17 862		46 050		(28 188)	563	(27 625)	4 099	138	9
7 639		11 323		(3 684)		(3 684)	2 707	536	10
55		2 536		(2 481)		(2 481)	1 350	495	11
96		9 831		(9 735)	1 285	(8 450)	1 869	066	12
		(292)		292		292	249	009	13
18 470	69 903	14 166		74 207		74 207	1 265	737	14
		1 528		(1 528)		(1 528)	39	858	15
							4	038	16
							41	745	17
2 228		703		1 525		1 525	637	144	18
									19
									20
									21
27 433		3 311		24 122		24 122	362	124	22
11 589		3 308		8 281		8 281	350	673	23
							18	525	24
							35	082	25
							41	196	26
45 720		22 659		23 061		23 061	511	782	27
		767		(767)		(767)	9	918	28
(3 635)		919		(4 554)	496	(4 058)	805	813	29
							4	276	30
274		35		239		239	335	419	31
(336)				(336)		(336)	1	555	32
									33
									34
									35
146 679	69 903	153 937		62 645	3 099	65 744	29 883	663	36
									37
(3 258)				(3 258)		(3 258)	13 565	161	38
		245 975		(245 975)		(245 975)	22 816	223	39
									40
									41
3 312		14 752		(11 440)		(11 440)	278	953	42
19 534		6 249		13 285		13 285	222	773	43
19 588		266 976		(247 388)		(247 388)	36 883	110	44
									45
		3 093		(3 093)		(3 093)	1 296	802	46
		501		(501)		(501)	280	625	47
		3 594		(3 594)		(3 594)	1 577	427	48
166 267	69 903	424 507		(188 337)	3 099	(185 238)	68 344	200	49
					(1 909 865)	(1 909 865)	23 970	303	50
(12 283)				(12 283)		(12 283)	19	537	51
153 984	69 903	424 507		(200 620)	(1 906 766)	(2 107 386)	92 334	040	52

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

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

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

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

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

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

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

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

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

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

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

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

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

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

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

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	To adjust non-operating property in accordance with							
2	Accounting Series							
3	Circular No. 133	737		9	855			
4								
5								
6								
7								
8								
9	To clear from Account 80 197.2% of 1969							
10	estimated retirement plus the portion of net							
11	income in excess of dividends declared as							
12	per authority Mr. Paolo's letter of							
13	October 30, 1964, File AA-DB.	616				1	919	720
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
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41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
TOTALS.....		XXX		9	855	1	919	720
NET CHANGES.....		XXX				1	909	865

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

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

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	808 789	809 204	80			
3	(2 1/2) Other right-of-way expenditures	1 915	1 915	1 80			
4	(3) Grading	271 588	271 342	2 10			
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	3 688 218	3 708 228	2 35			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	234 373	235 129	4 70	@		
9	(16) Station and office buildings	1 025 190	1 038 384	2 40	2 227 505		
10	(17) Roadway buildings	17 360	17 343	2 30			
11	(18) Water stations	6 559	6 559	2 95	@		
12	(19) Fuel stations	1 967	1 967	3 55			
13	(20) Shops and enginehouses	603 581	604 631	2 00			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems	330 081	345 933	1 95			
19	(27) Signals and interlockers	311 476	316 704	2 90			
20	(29) Power plants	18 525	18 525	2 55	@		
21	(31) Power transmission systems	33 717	33 717	3 70	@		
22	(35) Miscellaneous structures	40 448	40 448	3 95			
23	(37) Roadway machines	482 784	502 874	9 60	@		
24	(39) Public improvements—Construction	150 703	146 590	1 57			
25	(44) Shop machinery	325 432	325 432	2 55			
26	(45) Power-plant machinery	1 891	1 891	2 80	@		
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	8 354 597	8 426 816	1 83			
30	EQUIPMENT						
31	(51) Steam locomotives						
32	(52) Other locomotives	13 568 419	13 564 557	4 67	#		
33	(53) Freight-train cars	23 034 179	22 792 427	2 42			
34	(54) Passenger-train cars						
35	(56) Floating equipment						
36	(57) Work equipment	287 421	276 894	-			
37	(58) Miscellaneous equipment	209 488	219 533	8 80			
38	Total equipment	37 099 507	36 853 411	3 27	36 869 125		
39	GRAND TOTAL	45 454 104	45 280 227	XX XX			XX XX

Depreciation base for Account No. 1 includes non-depreciable property

(52) Diesel Electric Switchers 3.80

Diesel Electric Road 4.75 Composite 4.67

@ See footnote Page 225

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

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			
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		None				
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
29	EQUIPMENT						
30	(51) Steam locomotives						
31	(52) Other locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(56) Floating equipment		None				
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	GRAND TOTAL						XX XX

@ Depreciation accruals have been discontinued on Accounts 18, 29 and 45 per authority Mr. M. Paolo's letter dated October 31, 1962, File D-L; Accounts 31 and 37 per authority Mr. M. Paolo's letter dated July 28, 1967, file ACV-J; and Account 13 per authority Mr. M. Paolo's letter dated April 29, 1968, file ACV-J.

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation, of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	(a)	(b)						(g)	
1	ROAD								
2	(1) Engineering	470 846		6 474		657		476 663	
3	(2) Other right-of-way expenditures		654	34					688
4	(3) Grading	203 218		5 703		299		208 622	
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	3 096 007		86 900		12 369		3 170 538	
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	239 575				225		239 350	
9	(16) Station and office buildings	452 761		25 023		12 169		465 615	
10	(17) Roadway buildings	(29 941)		399		1 528		(31 070)	
11	(18) Water stations	28 295						28 295	
12	(19) Fuel stations	(13 114)		70				(13 044)	
13	(20) Shops and enginehouses	379 806		12 066		703		391 169	
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	199 068		6 706		3 211		202 563	
19	(27) Signals and interlockers	229 844		9 051		(812)		239 707	
20	(29) Power plants	20 649						20 649	
21	(31) Power-transmission systems	38 241						38 241	
22	(35) Miscellaneous structures	32 602		1 598				34 200	
23	(37) Roadway machines	425 223				19 734		405 589	
24	(39) Public improvements—Construction	58 988		2 345		107		61 226	
25	(44) Shop Machinery *	193 343		8 298		359		201 282	
26	(45) Power-plant machinery *	13 202						13 202	
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	6 039 367		164 667		50 549		6 153 485	
30	EQUIPMENT								
31	(51) Steam locomotives	78 320						78 320	
32	(52) Other locomotives	5 559 561		634 822		22 821		6 171 562	
33	(53) Freight-train cars	5 514 571		554 551		103 249		5 965 873	
34	(54) Passenger-train cars	(219 759)				(18 768)		(200 991)	
35	(56) Floating equipment								
36	(57) Work equipment	262 385				10 891		251 494	
37	(58) Miscellaneous equipment	103 152		18 909		3 847		118 214	
38	Total equipment	11 298 230		1 208 282		122 040		12 384 472	
39	GRAND TOTAL	17 337 597		1 372 949		172 589		18 537 957	

*Chargeable to account 305.

Schedule 211 D - Column (C)

1 372 949

Account 266 - Road Property Depreciation

160 327

Account 305 - Shop Machinery Depreciation

8 298

Account 331 - Equipment Depreciation

1 208 282

Account 785 - Depreciation on Leased Property

3 958

1 376 907

1 376 907

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

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

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

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

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

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

Line No.	Account (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)					
		\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX
1	ROAD																		
2	(1) Engineering																		
3	(2) 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, snow sheds, and signs																		
9	(16) Station and office buildings		2	378			3	958										6	336
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road		2	378			3	958										6	336
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		2	378			3	958										6	336

*Chargeable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
				Charges to others (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$		\$			\$			\$			\$			\$		
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, snow sheds, and signs																	
9	(16) Station and office buildings																	
10	(17) Roadway buildings																	
11	(18) Water stations																	
12	(19) Fuel stations																	
13	(20) Shops and enginehouses																	
14	(21) Grain elevators							None										
15	(22) Storage warehouses																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																	
18	(26) Communication systems																	
19	(27) Signals and interlockers																	
20	(29) Power plants																	
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures																	
23	(37) Roadway machines																	
24	(39) Public improvements—Construction																	
25	(44) Shop machinery																	
26	(45) Power-plant machinery																	
27	All other road accounts																	
28	Total road																	
29	EQUIPMENT																	
30	(51) Steam locomotives																	
31	(52) Other locomotives																	
32	(53) Freight-train cars																	
33	(54) Passenger-train cars							None										
34	(56) Floating equipment																	
35	(57) Work equipment																	
36	(58) Miscellaneous equipment																	
37	Total equipment																	
38	GRAND TOTAL																	

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE										RESERVE									
		Debits during year (b)			Credits during year (c)			Adjustments (d)				Credits during year (f)			Debits during year (g)			Adjustments (h)			
		\$	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
2																					
3	Minor items, 29 in number,																				
4	each less than \$100,000										(1 068)								(1 068)		174 469
5																					
6																					
7	Standardizing narrow gauge line																				131 833
8	N.C. No. WDN-28528 dated																				
9	February 1, 1944 and June 8, 1945																				
10																					
11																					
12																					
13	Extending and enlarging																				221 587
14	freight yards																				
15	N.C. No. 7071 dated June 25, 1946																				
16																					
17																					
18																					
19																					
20																					
21																					
22																					
23																					
24																					
25																					
26																					
27																					
28	TOTAL ROAD										(1 068)									(1 068)	527 889
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																				
31	(52) Other locomotives																				
32	(53) Freight-train cars																				13 985
33	(54) Passenger-train cars																				
34	(56) Floating equipment																				
35	(57) Work equipment																				
36	(58) Miscellaneous equipment																				
37	TOTAL EQUIPMENT																				13 985
38	GRAND TOTAL										(1 068)									(1 068)	541 874

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1				\$	
2					
3					
4					
5					
6					
7					
8					
9	None				
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL		XX XX		XXXXX

REBUILT UNITS

41					
42					
43					
44					
45					
46	None				
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		XX XX		XXXXX
55	GRAND TOTAL		XX XX		XXXXX

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

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

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

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	R	The Colorado and Southern Railway Company	589	30	\$ 92	334	040	\$ 19	086	167
2	O	Deduct - Leased to Others								
3		Chicago, Burlington & Quincy Railroad Company								
4		Main Line Wendover, Wyoming to								
5		Orin Junction, Wyoming	31	27	1	485	464			
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50		TOTAL	558	03	90	848	576	19	086	167

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

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

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

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

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

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

Line No.	Account (a)	Respondent (b)			Lessor railroads (c)			Inactive (proprietary) companies (d)			Other leased properties (e)		
		\$			\$			\$			\$		
1	(1) Engineering		794	311								(54	441)
2	(2) Land for transportation purposes	1	705	717								(4	889)
3	(24) Other right-of-way expenditures		12	620								(	267)
4	(3) Grading	6	249	357								(331	925)
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	3	895	526								(264	277)
7	(7) Elevated structures												
8	(8) Pies	2	486	003								(93	140)
9	(9) Rails	4	099	138								(314	300)
10	(10) Other track material	2	707	536								(193	263)
11	(11) Ballast	1	350	495								(88	264)
12	(12) Track laying and surfacing	1	869	066								(68	026)
13	(13) Fences, snowsheds, and signs		249	009								(11	204)
14	(16) Station and office buildings	1	265	737								(1	003)
15	(17) Roadway buildings		39	858								(2	171)
16	(18) Water stations		4	038									
17	(19) Fuel stations		41	745									
18	(20) Shops and enginehouses		637	144									
19	(21) Grain elevators												
20	(22) Storage warehouses												
21	(23) Wharves and docks												
22	(24) Coal and ore wharves												
23	(26) Communication systems		362	124									
24	(27) Signals and interlockers		350	673								(15)	
25	(29) Power plants		18	525									
26	(31) Power-transmission systems		35	082									
27	(35) Miscellaneous structures		41	196									
28	(37) Roadway machines		511	782									
29	(38) Roadway small tools		9	918									
30	(39) Public improvements—Construction		805	813								(1	438)
31	(43) Other expenditures—Road		4	276									
32	(44) Shop machinery		335	419									
33	(45) Power-plant machinery		1	555									
34	Leased property capitalized rentals (explain)												
35	Other (specify & explain)												
36	Total expenditures for road	29	883	663								(1	428 623)
37	(51) Steam locomotives												
38	(52) Other locomotives	13	565	161									
39	(53) Freight-train cars	22	816	223									
40	(54) Passenger-train cars												
41	(56) Floating equipment												
42	(57) Work equipment		278	953									
43	(58) Miscellaneous equipment		222	773									
44	Total expenditures for equipment	36	883	110									
45	(71) Organization expenses												
46	(76) Interest during construction	1	296	802								(46	414)
47	(77) Other expenditures—General		280	625								(10	427)
48	Total general expenditures	1	577	427								(56	841)
49	TOTAL	68	344	200								(1	485 464)
50	(80) Other elements of investment	23	970	303									
51	(90) Construction work in progress		19	537									
52	GRAND TOTAL	92	334	040								(1	485 464)

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
		(b)	(c)	(d)	(e)
1	All other items	Various	\$ 4 476	\$ 33 168	\$ 454 781
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	4 476	33 168	454 781

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (i) (loss) (j)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$ 14 300	\$ 1 992	\$ 4 230*	\$ 8 078*	\$ 3 404	\$ --	\$ 89 008	\$ 170 046	2.00 %	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
14 300	1 992	4 230*	8 078*	3 404	--	89 008	170 046	XXXXX	21
									22

NOTES AND REMARKS

*Difference between col. (h) and Account 544, and col. (i) and net totals of Account 511 and 544 of \$162 represents Federal excise taxes paid relating to Service Interruption Insurance paid to The Imperial Insurance Company, Ltd.

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	741	<u>Other Assets</u>	\$		
2		Offset settlement due from Fort Worth and Denver Ry. Co.	1	475	016
3					
4		<u>Equipment Salvage Suspense</u>		112	399
5					
6		Other items, each less than \$100,000		209	899
7		Total Account 741	1	797	314
8					
9					
10					
11	743	<u>Other Deferred Charges</u>			
12		Other items, each less than \$100,000		223	371
13		Total Account 743		223	371
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
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45					

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

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

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--		
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
													(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Acct. 765 "Funded Debt Unmatured"												
2	(1) Mortgage Bonds												
3	General Mortgage												
4	Series "A"	5-1-30	5-1-80	4 1/2	M & N	No	Yes	Yes	Yes	#	569.70		
5													
6											569.70		
7													
8													
9	Acct. 764 "Equipment Obligations Due Within One Year" and												
10	Acct. 766 "Equipment Obligations"												
11	(4) Equipment Obligations												
12			"S"										
13	Cond.Sale Agree.#2,1957(c)	6-10-57	7-1-69	4.0	Monthly	No	Yes	No	Yes				
14			"S"										
15	Cond.Sale Agree.#1,1961(c)	7-1-61	8-1-69	4.625	Monthly	No	Yes	No	Yes				
16			"S"										
17	Cond.Sale Agree.#1,1964(c)	10-1-64	10-1-79	4.5	Semi-annual	No	No	No	Yes				
18			"S"										
19	Cond.Sale Agree.#1,1967(c)	6-1-67	6-1-77	5.75	Quarterly	No	No	No	Yes				
20			"S"										
21	*Cond.Sale Agree.#2,1967(c)	10-1-67	10-1-77	(5.75	Quarterly	No	No	No	Yes				
22			"S"	6.125									
23	Cond.Sale Agree.#1,1968(c)	4-1-68	4-1-78	6.5	Quarterly	No	Yes	No	Yes				
24			"S"										
25	Cond.Sale Agree.#2, 1968(c)	4-1-68	4-1-78	6.5	Quarterly	No	Yes	No	Yes				
26			"S"										
27	Cond.Sale Agree.#3,1968(c)	4-1-68	4-1-78	6.5	Quarterly	No	Yes	No	Yes				
28													
29	Total Accounts 764 & 766												
30													
31													
32	*Interest rate - 5.75% first				#Owned and operated					465.97	Main Line		
33	twenty installments, 6.125%									92.06	Branch Line		
34	remaining twenty installments									558.03			
35					Owned and not operated					31.27			
36										589.30			
37					Not subject to mortgage					19.60			
38										569.70			
39													
40													
41													
42					4Climax-Leadville					14.03			
43					So. Park Jct.-Sheridan					5.55			
44					Cherry Creek-So. Denver					.02			
45										19.60			
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
GRAND TOTAL..										5575	5555	5555	5555

218. FUNDED DEBT AND-OTHER OBLIGATIONS—Continued

Line No.	AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING		
	Total amount nominally and actually issued (m)	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" (n)	Canceled (o)	Total amount actually issued (p)	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held to special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M" (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)
\$	\$	\$	\$	\$	\$	\$	\$	\$	
24	918 000		4 918 000	20 000 000	5 971 500		14 028 500		
24	918 000		4 918 000	20 000 000	5 971 500		14 028 500		
1	100 000			1 100 000	1 100 000				
2	496 000			2 496 000	2 496 000				
8	128 170			8 128 170	2 823 979		4 773 772	530 419	
3	124 006			3 124 006	784 006		2 028 000	312 000	
1	000 000			1 000 000	225 000		675 000	100 000	
2	164 852			2 164 852	378 849		1 569 518	216 485	
1	056 508			1 056 508	184 889		765 968	105 651	
	278 640			278 640	48 762		202 014	27 864	
19	348 176			19 348 176	8 041 485		10 014 272	1 292 419	
44	266 176		4 918 000	39 348 176	14 012 985		24 042 772	1 292 419	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(f)	(g)	(h)	(i)		
1	Acct. 765 "Funded Debt Unmatured"	\$		\$		\$	
2	(1) Mortgage Bonds						
3	General Mortgage						
4	Series "A"	\$				*	
5							
6	Total Account 765						
7							
8							
9	Acct. 764 "Equipment Obligations Due Within One Year" and						
10	Acct. 766 "Equipment Obligations"						
11							
12							
13	Cond. Sale Agree. #2, 1957 (c)		535			535	
14							
15	Cond. Sale Agree. #1, 1961 (c)		2 385			2 385	
16							
17	Cond. Sale Agree. #1, 1964 (c)		254 748			262 133	
18							
19	Cond. Sale Agree #1, 1967 (c)		144 268			145 763	
20							
21	Cond. Sale Agree #2, 1967 (c)		48 156			48 156	
22							
23	Cond. Sale Agree. #1, 1968 (c)		124 885			124 885	
24							
25	Cond. Sale Agree. #2, 1968 (c)		60 947			60 947	
26							
27	Cond. Sale Agree. #3, 1968 (c)		16 074			16 074	
28							
29	Total Accounts 764 and 766		651 998			660 878	
30							
31							
32							
33							
34							
35	#No interest accrued on bonds held by Fort Worth and Denver Railway Company						
36							
37	*See Schedule 220, Page 239, Interest on Income Bonds						
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56	GRAND TOTAL		651 998			660 878	

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218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
										Par value			Purchase price			
										(dd)			(ee)			
	\$			\$			\$			\$			\$			
None issued																1
																2
																3
																4
																5
																6
																7
																8
																9
																10
																11
None issued												45	834	45	834	12
																13
None issued												167	272	167	272	14
																15
None issued												656	467	656	467	16
																17
None issued												312	000	312	000	18
																19
None issued												100	000	100	000	20
																21
None issued												216	485	216	485	22
																23
None issued												105	651	105	651	24
																25
None issued												27	864	27	864	26
																27
												45	1 631 573	1 631 573		28
																29
																30
																31
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																48
																49
																50
																51
																52
																53
																54
																55
GRAND TOTAL												1	631 573	1	631 573	56

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	Conditional Sale							
2	Agreement #1, 1964	Ten (10) new 100-Ton Covered Hopper Cars						
3	Morgan Guaranty Trust Co.	Seventy (70) new 100-Ton Open-Top Hopper Cars						
4	New York, N.Y.	Seventy (70) new 70-Ton All-Steel Gondola Cars						
5		Twenty (20) new 70-Ton Mill Type All Steel						
6		Gondola Cars						
7		Two Hundred Seventy-Five (275) new 100-Ton						
8		Insulated Box Cars	9	113	190		985	020
9								
10	Conditional Sale							
11	Agreement #1, 1967	One Hundred Twenty-Five (125) new 100-Ton						
12	The Colorado National	Insulated Box Cars						
13	Bank							
14	Denver, Colorado		3	124	006			
15								
16	Conditional Sale							
17	Agreement #2, 1967	Four (4) new SD-40 3000 H.P. Diesel Electric						
18	Denver United States	Locos.						
19	National Bank							
20	Denver, Colorado		1	035	953		35	953
21								
22	Conditional Sale							
23	Agreement #1, 1968	Nine (9) new SD-40 3000 H.P. Diesel Electric						
24	The Colorado National	Locos.						
25	Bank							
26	Denver, Colorado		2	330	286		165	434
27								
28	Conditional Sale							
29	Agreement #2, 1968	Four (4) new U-30-C 3000 H.P. Diesel						
30	The Colorado National	Electric Locos.						
31	Bank							
32	Denver, Colorado		1	084	724		28	216
33								
34	Conditional Sale							
35	Agreement #3, 1968	Twelve (12) new all steel Caboose Cars						
36	The Colorado National							
37	Bank							
38	Denver, Colorado			284	497		5	857
39								
40								
41		15,722,176	16	972	656	1	220	480
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)			Nominal rate of interest (from schedule 218)	Amount of Interest		
						Maximum amount payable, if earned	Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)			(e)	(d)	(e)	
1	Acct. 765 "Funded Debt Unmatured"	\$				\$		
2	(1) Mortgage Bonds (b)							
3	General Mortgage Series "A"	14	028	500	4-1/2			
4								
5								
6								
7								
8								
9								
10								

Amount of Interest—Concluded

Line No.	Difference Between Maximum Payable if Earned and Amount Actually Payable			Total Paid Within Year				Maximum period, or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		(k)		(l)
	\$	\$	\$	\$	\$	\$			\$
1									
2									
3	None	None					None		2 707
4									
5									
6									
7									
8									
9									
10									

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	759	<u>Accrued Accounts Payable</u>		
2		Anticipated Vouchers - Miscellaneous	1 574	712
3		Vacation Pay Earned	380	000
4		Intercompany tax suspense due FWD Ry.	519	446
5		Other items, each less than \$100,000	118	457
6		Total Account 759	2 592	615
7				
8	763	<u>Other Current Liabilities</u>		
9		Prepaid Charges in Transit	250	978
10		Other items, each less than \$100,000	62	524
11		Total Account 763	312	502
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....		(26	000)		--			(26	000)
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....		(26	000)		--			(26	000)
4	Railway property State and local taxes (532).....					520	941		520	941
5	Old-age retirement (532).....					48	027		48	027
6	Unemployment insurance (532).....					36	013		36	013
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....					4	068		4	068
9	All other taxes.....					(1	000)		(1	000)
10	TOTAL (account 761).....					608	049		608	049

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (A)	Item (B)	Amount (C)
1	774	Casualty and Other Reserves	\$
2		Other Items, each less than \$100,000	34 045
3		Total Account 774	34 045
4			
5			
6	782	Other Liabilities	
7		Other Items, each less than \$100,000	87 205
8		Total Account 782	87 205
9			
10			
11	784	Other Deferred Credits	
12		Track Amortization suspense	213 714
13		Other items, each less than \$100,000	122 639
14		Total Account 784	336 353
15			
16			
17			
18			
19			
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NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed & rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	1-7-1899	\$ 100	XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX
2				XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX
3				XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX
4				XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX
5	Preferred													
6	First	1-7-1899	100	4%				No	No	Yes	No	Yes	No	No
7	Second	1-7-1899	100	4%				No	No	Yes	No	Yes	No	No
8	Debtenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		XXXXXX	XXXXXX				XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR								
	Authorized			Authorized			NOMINALLY ISSUED AND				Actually issued			REACQUIRED AND			Number of shares	Par value of par-value stock	Book value of stock without par value
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")					
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)						
1	31	000	000	31	000	000	10	700			30	989	300				309,893	30,989,300	
2																			
3																			
4																			
5																			
6	8	500	000	8	500	000	300				8	499	700				84,997	8,499,700	
7	8	500	000	8	500	000	2,400				8	497	600				84,976	8,497,600	
8																	85,000	8,500,000	
9																			
10																			
11																			
12																	48,000	48,000,000	
13	48	000	000	48	000	000	13	400			47	986	600				479,866	47,986,600	

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

Line No.	STOCKS ISSUED DURING YEAR—Continued							STOCKS REACQUIRED DURING YEAR					Remarks
	Cash value of other property acquired or w. value received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (A)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price			
	(F)			(G)		(H)		(I)		(J)				(K)
	\$			\$			\$			\$			
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
			\$			\$			\$		
1	Balance at beginning of year.....	x x x									
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year.....	x x x		None			None			None	
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions.....	x x x		None			None			None	
13	Balance at close of year.....	x x x		None			None			None	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....							1	505	265
32	Funded debt retired through retained income.....							13	718	462
33	Sinking fund reserves.....									280
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37	Appropriated for retirement of Denver Union									
38	Terminal Railway Company Bonds.....								659	505
39										
40	Addition to Working capital.....							1	000	000
41										
42										
43										
44										
45										
46	TOTAL.....		none			None		16	883	512

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6	None			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17	Particulars of Joint Control - Page 210			
18				
19				
20				
21	Name of Corporation Controlled	Other Parties to Joint Agreement		
22		for Control		
23	Denver Union Terminal Ry. Co.	AT&SF, CB&Q, CRI&P, D&RGW, UP - 16-2/3% each		
24	Galveston Terminal Ry. Co.	CRI&P 50%		
25	Pueblo Union Depot & R.R. Co.	AT&SF, D&RGW, MP - 25% each		
26	Denver Market & Produce Terminal, Inc.	AT&SF, CB&Q, CRI&P, D&RGW - 20% each		
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	17	950	760	16	174	912			
4	(531) Railway operating expenses (p. 310)	12	121	591	11	208	579			
5	Net revenue from railway operations	5	829	169	4	966	333			
6	(532) Railway tax accruals (p. 317)	2	010	089	1	722	292			
7	Railway operating income	3	819	080	3	244	041			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)									
10	(504) Rent from locomotives (p. 320)		247	910		298	566			
11	(505) Rent from passenger-train cars (p. 320)		-			39	503			
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment		1	908		6	134			
14	(508) Joint facility rent income		226	525		224	886			
15	Total rent income		476	343		569	089			
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)		911	338		426	623			
18	(537) Rent for locomotives (p. 320)		6	580		97	188			
19	(538) Rent for passenger-train cars (p. 320)			139		5	263			
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment			75			104			
22	(541) Joint facility rents		448	152		410	147			
23	Total rents payable	1	366	284		939	325			
24	Net rents (lines 15, 23)		(889	941)		(370	236)			
25	Net railway operating income (lines 7, 24)	2	929	139	2	873	805			
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)		80	639		74	427			
29	(510) Miscellaneous rent income (p. 318)		83	775		81	279			
30	(511) Income from nonoperating property (p. 231)		12	308		9	300			
31	(512) Separately operated properties—Profit (p. 319)		8	586		2	330			
32	(513) Dividend income									
33	(514) Interest income		232	156		91	687			
34	(516) Income from sinking and other reserve funds			922		15	092			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		49	660		24	636			
38	Total other income		468	046		298	751			
39	Total income (lines 25, 38)	3	397	185	3	172	556			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		4	278		3	753			
44	(544) Miscellaneous tax accruals (p. 231)		4	392		4	282			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		18	257		26	286			
49	Total miscellaneous deductions		26	927		34	321			
50	Income available for fixed charges (lines 39, 49)	3	370	258	3	138	235			

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 2 to 25, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS																				Line No.	
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
17	950	733	xx	xx	xx	17	950	733	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	3
12	117	232	xx	xx	xx	12	117	232		4	359	xx	xx	xx		4	359				4
xx	xx	xx	xx	xx	xx	5	833	501	xx	xx	xx	xx	xx	xx		(4	332)				5
2	009	568				2	009	568			521						521				6
xx	xx	xx	xx	xx	xx	3	823	933	xx	xx	xx	xx	xx	xx		(4	853)				7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
	247	910					247	910													9
																					10
																					11
																					12
	1	908					1	908													13
	226	525					226	525													14
xx	xx	xx	xx	xx	xx		476	343	xx	xx	xx	xx	xx	xx							15
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
	911	338					911	338													17
	6	580					6	580													18
																					19
																					20
																					21
																					22
	75						75														23
448	152					448	152														24
xx	xx	xx	xx	xx	xx	1	366	145	xx	xx	xx	xx	xx	xx			139				25
xx	xx	xx	xx	xx	xx		(889	802)	xx	xx	xx	xx	xx	xx			(139)				26
xx	xx	xx	xx	xx	xx	2	934	131	xx	xx	xx	xx	xx	xx		(4	992)				27

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
61	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(542) Rent for leased roads and equipment (p. 321)									
63	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
64	(a) Fixed interest not in default		651	998		658	916			
65	(b) Interest in default									
66	(547) Interest on unfunded debt									
67	(548) Amortization of discount on funded debt		20	604		20	604			
68	Total fixed charges		672	602		679	520			
69	Income after fixed charges (lines 50, 58)	2	697	656	2	458	715			
70	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
71	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
72	(c) Contingent interest									
73	Ordinary income (lines 59, 62)	2	697	656	2	458	715			
74	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
75	(570) Extraordinary items (net), (p. 323)									
76	(580) Prior period items (net), (p. 323)									
77	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
78	Total extraordinary and prior period items									
79	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	2	697	656	2	458	715			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

None

305. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$ 2	697	656	
2	(606) Other credits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$ -
3	(622) Appropriations released -----	-----	-----	-----	
4	Total -----	2	697	656	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A)-----	-----	-----	-----	
6	(616) Other debits to retained income -----	1	919	720	Net of Federal income taxes ----- \$ -
7	(620) Appropriations for sinking and other reserve funds -----	-----	-----	-----	
8	(621) Appropriations for other purposes -----	-----	-----	-----	
9	(623) Dividends (p. 302) -----	-----	757	365	
10	Total -----	2	677	085	
11	Net increase during year* -----	-----	20	571	
12	Balance at beginning of year (p. 201)* -----	(4	809	175)	
13	Balance at end of year (carried to p. 201)* -----	(4	788	604)	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

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

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1	The Colo. & Sou. Ry. Co.			\$ 16 717 300	\$ 176 370	1969	1969
2	First Preferred Stock	4.00	None	8 499 700	339 988	12-15	12-31
3	Second Preferred Stock	4.00	None	8 497 600	339 904	12-15	12-31
4	Common Stock	0.25	None	30 989 300	77 473	12-15	12-31
5							
6							
7							
8							
9							
10							
11							
12							
13							
				TOTAL	757 365		

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS			Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)		Assignable to passenger and allied services (d)				
	(a)	(b)			(e)		(d)	(f)			(g)
	TRANSPORTATION—RAIL LINE	\$		\$	\$			\$			
1	(101) Freight*	17	567	570	17	567	570				
2	(102) Passenger*			27				27			
3	(103) Baggage										
4	(104) Sleeping car										
5	(105) Parlor and chair car										
6	(106) Mail		9	349		9	349				
7	(107) Express			876		876					
8	(108) Other passenger-train†										
9	(109) Milk										
10	(110) Switching*		226	142		226	142				
11	(113) Water transfers										
12	Total rail-line transportation revenue	17	803	964	17	803	937	27			
	INCIDENTAL										
13	(131) Dining and buffet										
14	(132) Hotel and restaurant										
15	(133) Station, train, and boat privileges			144		144					
16	(135) Storage—Freight										
17	(137) Demurrage		120	538		120	538				
18	(138) Communication			38		38					
19	(139) Grain elevator										
20	(141) Power										
21	(142) Rents of buildings and other property			625		625					
22	(143) Miscellaneous		10	534		10	534				
23	Total incidental operating revenue		131	879		131	879				
	JOINT FACILITY										
24	(151) Joint facility—Cr		37	547		37	547				
25	(152) Joint facility—Dr		22	630		22	630				
26	Total joint facility operating revenue		14	917		14	917				
27	Total railway operating revenues	17	950	760	17	950	733	27			

*Report hereunder the charges to these accounts representing

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 13 312

Of the amount reported for item A 1, \$ 0 is the amount which represents payments for collection and delivery of freight without the use of freight transfers or other work. The percentage reported in column (c) is Actual (X). Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 345 281

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

(a) Payments for transportation of persons

None

(b) Payments for transportation of freight shipments

None

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

None

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

1. Charges for service for the protection against heat

19 136

2. Charges for service for the protection against cold

2 500

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES		xx	xx
2	(201) Superintendence		264	547
3	(202) Roadway maintenance—Yard switching tracks	(	31	427
4	Roadway maintenance—Way switching tracks	85 788 (	2	886
5	Roadway maintenance—Running tracks	(	51	475
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks	(	6	772
10	Bridges, trestles, and culverts—Way switching tracks	102 357 (-
11	Bridges, trestles, and culverts—Running tracks	(	25	585
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks	(	8	711
16	Ties—Way switching tracks	159 454 (		108
17	Ties—Running tracks	(	150	635
18	(214) Rails—Yard switching tracks	(	8	379
19	Rails—Way switching tracks	34 755 (		162
20	Rails—Running tracks	(	26	214
21	(216) Other track material—Yard switching tracks	(	37	401
22	Other track material—Way switching tracks	120 213 (		414
23	Other track material—Running tracks	(	82	398
24	(218) Ballast—Yard switching tracks	(	5	421
25	Ballast—Way switching tracks	20 756 (		71
26	Ballast—Running tracks	(	15	264
27	(220) Track laying and surfacing—Yard switching tracks	(	103	637
28	Track laying and surfacing—Way switching tracks	358 594 (	3	628
29	Track laying and surfacing—Running tracks	(	251	329
30	(221) Fences, snowsheds, and signs—Yard switching tracks	(
31	Fences, snowsheds, and signs—Way switching tracks	13 991 (
32	Fences, snowsheds, and signs—Running tracks	(	13	991
33	(227) Station and office buildings		34	074
34	(229) Roadway buildings		1	768
35	(231) Water stations		3	246
36	(233) Fuel stations			762
37	(235) Shops and engine houses		33	666
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves		87	804
42	(247) Communication systems		36	802
43	(249) Signals and interlockers			
44	(253) Power plants			881
45	(257) Power-transmission systems			
46	(265) Miscellaneous structures		160	327
47	(266) Road property—Depreciation (p. 312)		65	721
48	(267) Retirements—Road (p. 312)		39	488
49	(269) Roadway machines			
50				
51				
52			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
	264	547					264	547												
	31	427					31	427												
	2	886					2	886												
	51	475					51	475												
	6	772					6	772												
	-						-													
	95	585					95	585												
	8	711					8	711												
		108						108												
	150	635					150	635												
	8	379					8	379												
		162						162												
	26	214					26	214												
	37	401					37	401												
		414						414												
	82	398					82	398												
	5	421					5	421												
		71						71												
	15	264					15	264												
	103	637					103	637												
	3	628					3	628												
	251	329					251	329												
	13	991					13	991												
	34	074					34	074												
	1	768					1	768												
	3	246					3	246												
		762						762												
	33	666					33	666												
	87	804					87	804												
	36	802					36	802												
		881						881												
	160	327					160	327												
	65	721					65	721												
	39	488					39	488												
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property.....		3	264
54	(271) Small tools and supplies.....		67	855
55	(272) Removing snow, ice, and sand.....		22	122
56	(273) Public improvements—Maintenance.....		34	062
57	(274) Injuries to persons.....		7	800
58	(275) Insurance.....		13	003
59	(276) Stationery and printing.....		1	095
60	(277) Employees' health and welfare benefits.....		61	502
61	(281) Right-of-way expenses.....			
62	(282) Other expenses.....			557
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		281	547
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		119	420
65	Total—All road property depreciation (account 266).....		160	327
66	Total—All other maintenance of way and structures accounts.....	1	838	054
67	Total maintenance of way and structures.....	1	998	381
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence.....		97	449
69	(302) Shop machinery.....		9	500
70	(304) Power-plant machinery.....		2	379
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		8	298
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....	569 614	62	046
76	Other locomotives—Repairs, Diesel locomotives—Other.....	(	507	568
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....		671	767
80	(317) Passenger-train cars—Repairs.....			10
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		18	936
83	(328) Miscellaneous equipment—Repairs.....		28	947
84	(329) Dismantling retired equipment.....			943
86	(330) Retirements—Equipment (p. 314).....			
86	(331) Equipment—Depreciation (p. 314).....	1	208	282
87	(332) Injuries to persons.....		5	400
88	(333) Insurance.....		58	537
89	(334) Stationery and printing.....			888
90	(335) Employees' health and welfare benefits.....		29	296
91	(339) Other expenses.....		5	383
92	(336) Joint maintenance of equipment expenses—Dr.....		19	936
93	(337) Joint maintenance of equipment expenses—Cr.....		16	628
94	Total—All equipment depreciation (accounts 305 and 331).....	1	216	580
95	Total—All other maintenance of equipment accounts.....	1	502	357
96	Total maintenance of equipment.....	2	718	937
TRAFFIC				
97	(351) Superintendence.....		113	881
98	(352) Outside agencies.....		132	129
99	(353) Advertising**.....		8	465
100	(354) Traffic associations.....		16	865
101	(355) Fast freight lines.....			607
102	(356) Industrial and immigration bureaus.....			
103	(357) Insurance.....			
104	(358) Stationery and printing.....		15	431
105	(359) Employees' health and welfare benefits.....		5	073
106	(360) Other expenses.....			
107	Total traffic.....		292	451
108	*Includes debits of \$ 255,413 for charges on account of work done by others and includes credits of \$ 166,930 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	3	264					3	264													53
	67	855					67	855													54
	22	122					22	122													55
	34	062					34	062													56
	7	800					7	800													57
	13	003					13	003													58
	1	095					1	095													59
	61	502					61	502													60
		557						557													61
	281	547					281	547													62
	119	420					119	420													63
	160	327					160	327													64
1	838	054				1	838	054													65
1	998	381				1	998	381													66
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	67
	97	449					97	449													68
	9	500					9	500													69
	2	379					2	379													70
	8	298					8	298													71
																					72
																					73
	62	046					62	046													74
	507	568					507	568													75
																					76
	671	767					671	767													77
																					78
																					79
																					80
	18	936					18	936													81
	28	947					28	947													82
		943						943													83
																					84
1	208	282				1	208	282													85
	5	400					5	400													86
	58	537					58	537													87
		888						888													88
	29	296					29	296													89
	5	383					5	383													90
	19	936					19	936													91
	16	628					16	628													92
1	216	580				1	216	580													93
1	502	347				1	502	347													94
2	718	927				2	718	927													95
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	96
	113	881					113	881													97
	132	129					132	129													98
	8	465					8	465													99
	16	865					16	865													100
		607						607													101
																					102
	15	431					15	431													103
	5	073					5	073													104
																					105
	292	451					292	451													106
																					107
																					108

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$	1	1	1
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence		268	576	
111	(372) Dispatching trains		45	804	
112	(373) Station employees		691	446	
113	(374) Weighing, inspection, and demurrage bureaus		26	409	
114	(375) Coal and ore wharves		37	810	
115	(376) Station supplies and expenses		240	691	
116	(377) Yardmasters and yard clerks	1	137	865	
117	(378) Yard conductors and brakemen		48	427	
118	(379) Yard switch and signal tenders		463	064	
119	(380) Yard enginemen		51	136	
120	(382) Yard switching fuel				
121	(383) Yard switching power produced				805
122	(384) Yard switching power purchased				5
123	(385) Water for yard locomotives				793
124	(386) Lubricants for yard locomotives				161
125	(387) Other supplies for yard locomotives		51	484	
126	(388) Enginehouse expenses—Yard		16	782	
127	(389) Yard supplies and expenses		527	302	
128	(392) Train enginemen		585	880	
129	(394) Train fuel				
130	(395) Train power produced				
131	(396) Train power purchased				1
132	(397) Water for train locomotives		41	613	
133	(398) Lubricants for train locomotives		7	966	
134	(399) Other supplies for train locomotives		80	151	
135	(400) Enginehouse expenses—Train		850	383	
136	(401) Trainmen		249	348	
137	(402) Train supplies and expenses*		4	349	
138	(403) Operating sleeping cars		10	581	
139	(404) Signal and interlocker operation		1	006	
140	(405) Crossing protection				
141	(406) Drawbridge operation		6	885	
142	(407) Communication system operation				
143	(408) Operating floating equipment		143	389	
144	(409) Employees' health and welfare benefits		34	853	
145	(410) Stationery and printing		2	833	
146	(411) Other expenses		18	930	
147	(414) Insurance		29	020	
148	(415) Clearing wrecks		25	323	
149	(416) Damage to property		2	741	
150	(417) Damage to livestock on right of way		85	700	
151	(418) Loss and damage—Freight				
152	(419) Loss and damage—Baggage				
153	(420) Injuries to persons		224	211	
154	(390) Operating joint yards and terminals—Dr		621	036	
155	(391) Operating joint yards and terminals—Cr		824	021	
156	(412) Operating joint tracks and facilities—Dr		115	244	
157	(413) Operating joint tracks and facilities—Cr		18	419	
158	Total transportation—Rail line	5	914	268	
159					
160					
161					
162					
163					
164					
*Includes gross charges of \$ 39,358 and credits of \$ 24,110 for refrigerator service, and gross charges of \$ 4,375 and credits of \$ 2,500 for heater service.					

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.			
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$				\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
	268	576				268	576													110	
	45	804				45	804													111	
	691	446				691	446													112	
	26	409				26	409													113	
	37	810				37	810													114	
	240	691				240	691													115	
1	137	865				1	137	865												116	
	48	427				48	427													117	
	463	064				463	064													118	
	51	136				51	136													119	
																				120	
																				121	
																				122	
		805					805													123	
	5	793				5	793													124	
		161					161													125	
	51	484				51	484													126	
	16	782				16	782													127	
	527	302				527	302													128	
	585	880				585	880													129	
																				130	
																				131	
	1	711				1	711													132	
	41	613				41	613													133	
	7	966				7	966													134	
	80	151				80	151													135	
	850	383				850	383													136	
	249	348				249	348													137	
											4	349					4	349		138	
	10	581				10	581													139	
	1	006				1	006													140	
																				141	
	6	885				6	885													142	
																				143	
	143	389				143	389													144	
	34	853				34	853													145	
	2	833				2	833													146	
	18	930				18	930													147	
	29	020				29	020													148	
	25	323				25	323													149	
	2	741				2	741													150	
	85	700				85	700													151	
																				152	
	224	211				224	211													153	
	621	036				621	036													154	
	824	021				824	021													155	
	115	244				115	244													156	
	18	419				18	419													157	
5	909	919				5	909	919			4	349				4	349			158	
																				159	
																				160	
																				161	
																				162	
																				163	

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
																					165
																					166
																					167
																					168
																					169
																					170
																					171
																					172
																					173
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
	159	116					159	116													174
	526	907					526	907													175
	134	892					134	892													176
	68	995					68	995													177
	1	361					1	361													178
	40	717					40	717													179
	129	133					129	133													180
	23	166					23	166													181
	112	751					112	751													182
	6	936					6	936													183
	6	420					6	420													184
	1	197	554				1	197	554												185
	12	117	232				12	117	232		4	359				4	359				186
x x	x x	x x	x x	x x	x x		67	50	x x	x x	x x	x x	x x	x x				x x	x x	x x	187

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering	6	474
302	(2½) Other right-of-way expenditures		34
303	(3) Grading	5	703
304	(5) Tunnels and subways		
305	(6) Bridges, trestles, and culverts	86	900
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	28	981
308	(16) Station and office buildings		399
309	(17) Roadway buildings		
310	(18) Water stations		70
311	(19) Fuel stations	12	066
312	(20) Shops and enginehouses		
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves	6	706
317	(26) Communication systems	9	051
318	(27) Signals and interlockers		
319	(29) Power plants		
320	(31) Power-transmission systems		
321	(35) Miscellaneous structures	1	598
322	(37) Roadway machines		
323	(39) Public improvements—Construction	2	345
324	All other road accounts		
325	Total (account 266)	160	327

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering	1	257
342	(2½) Other right-of-way expenditures		91
343	(3) Grading	5	178
344	(5) Tunnels and subways		
345	(8) Ties	13	941
346	(9) Rails	28	434
347	(10) Other track material		(228)
348	(11) Ballast	2	536
349	(12) Track laying and surfacing	10	135
350	(38) Roadway small tools		
351	(39) Public improvements—Construction		25
352	(43) Other expenditures—Road		
353	(76) Interest during construction	3	143
354	(77) Other expenditures—General		509
355	(80) Other elements of investment		
356	All other road accounts		
357	Total (account 267)	65	721

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
																					301
																					302
																					303
																					304
																					305
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																					322
																					323
																					324

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			Line No.
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					341
																					342
																					343
																					344
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																					357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		8	298
392	(45) Power-plant machinery.....			
393	Total (account 305).....		8	298

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(51) Steam locomotives.....			
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....			
404	(54) Passenger-train cars.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(N) Steam locomotives—Yard.....			
432	(51) Steam locomotives—Other.....		43	642
433	(52) Other locomotives—Yard.....		591	180
434	(52) Other locomotives—Other.....		554	551
435	(53) Freight-train cars.....			
436	(54) Passenger-train cars.....			
437	(56) Floating equipment.....			
438	(57) Work equipment.....		18	909
439	(58) Miscellaneous equipment.....		1	208 282
440	Total (account 331).....			

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

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

328. RETIREMENTS—EQUIPMENT—Continued

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

336. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to pas- senger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					421
																					422
																					423
																					424
																					425
																					426
																					427
																					428
																					429
																					440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:			
2	Alaska			Normal tax and surtax	633	570	58
3	Arizona			Excess profits			59
4	Arkansas			TOTAL—Income taxes	633	570	60
5	California			Old-age retirement*	560	887	61
6	Colorado	511	733	Unemployment insurance	148	425	62
7	Connecticut			All other United States taxes	4	373	63
8	Delaware			TOTAL—U.S. Government taxes	1	347	255
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia			(account 532)	2	010	089
11	Hawaii						
12	Idaho			C. Analysis of Federal Income Taxes			
13	Illinois			Item (e)	Amount (d)		
14	Indiana				\$		
15	Iowa			Provision for income taxes based on taxable net income recorded in the accounts for the year	1	805	290
16	Kansas			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	620	555	67
17	Kentucky			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	77	871	68
18	Louisiana			Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	643	803	69
19	Maine			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)			
20	Maryland						70
21	Massachusetts						71
22	Michigan						72
23	Minnesota						73
24	Mississippi						74
25	Missouri						75
26	Montana						76
27	Nebraska						77
28	Nevada						78
29	New Hampshire						79
30	New Jersey						80
31	New Mexico	41	604				81
32	New York						82
33	North Carolina						83
34	North Dakota						84
35	Ohio						85
36	Oklahoma						
37	Oregon						
38	Pennsylvania						
39	Rhode Island						
40	South Carolina						
41	South Dakota						
42	Tennessee						
43	Texas						
44	Utah						
45	Vermont						
46	Virginia						
47	Washington						
48	West Virginia						
49	Wisconsin						
50	Wyoming	108	519				
51	District of Columbia						
52	OTHER						
53	Canada						
54	Mexico		978				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes	662	834				

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.			
*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
Hospital insurance	\$	32	866
Supplemental annuities		30	517

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)	
			\$	
1	"Minor items, each less than \$100,000 per annum"		80	639
2				
3				
4				
5				
Total			80	639

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
31	"Minor items, each less than \$100,000 per annum"			83	775
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total				83	775

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCURED TO RESPONDENT	
				Profit (d)	Loss (e)
1	"Minor items, each less than \$100,000"			\$ 8 586	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
			TOTAL	8 586	

376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars	4 182 185				146 376
3	Refrigerator cars	6 054 266		102 002		199 450
4	TOFC flat cars	685 502				15 051
5	All other cars	1 309 737				57 347
6	TOTAL	12 231 690				418 224
7	Per diem basis		1 952 151	2 251 182		48 844
8	Lensed rental—railroads, insurance and other companies					
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers		9 426	19 484		24 456
11	Other highway trailers			1 617		6 718
12	Auto racks					
13	GRAND TOTAL (lines 6 through 12)		1 961 577	2 374 235		498 680
14	Net balance carried to income account: Credit, \$ 911 338 ; debit, \$					

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis					6	580	
3	Per diem basis							
4	Other basis		247	910				
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		247	910		6	580	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis						139	
3	Per diem basis							
4	Other basis							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total						139	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (Acct. 542)	CLASSIFICATION OF AMOUNT IN COLUMN (b)				
			Interest on bonds		Dividends on stocks		Cash
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	None	\$	\$	\$	\$	\$	\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20	Total						

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (e)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	"Minor items, each less than \$100,000"			\$	4 278
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL				4 278

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Miscellaneous Income				
2		Other items, each less than \$100,000			49	660
3		Total Account 519			49	660
4	551	Miscellaneous Income Charges				
5		Other items, each less than \$100,000		18	257	
6		Total Account 551		18	257	
7						
8						
9	616	Other Debits to Retained Income				
10		Adjustment of Account 80 made in accordance with I.C.C.				
11		Series Circular Order No. 32153	1	919 720		
12		Total Account 616	1	919 720		
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs							
	(a)	(b)	(c)	(d)		(e)		(f)		(g)		(h)		(i)		(j)	
1	1	100	M	464	46	2	45			48	29	32	51	99	51	647	22
2																	
3	1-J	1/5	M							02				10	45	10	47
4		1/2	M	3	01					67				11	72	15	40
5	Total Class 1-J Main			3	01					69				22	17	25	87
6																	
7	Total Class 1 & 1-J Main			467	47	2	45			48	98	32	51	121	68	673	09
8																	
9																	
10	1	100	B	92	06					3	53	12	04	1	90	109	53
11																	
12	1-J	1/2	B											80		80	
13																	
14	Total Class 1 & 1-J Branch			92	06					3	53	12	04	2	70	110	33
15																	
16	Total Class 1 & 1-J Main and Class 1 & 1-J Branch			559	53	2	45			52	51	44	55	124	38	783	42
17																	
18																	
19	5	100	M	125	61	155	55			6	87	2	70	21	14	311	87
20																	
21	5	100	B	6	98	2	75			52		14	66	17		25	08
22																	
23	Total Class 5 Main and Class 5 Branch			132	59	158	30			7	39	17	36	21	31	336	95
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55	TOTAL MAIN LINE			593	08	158	00			55	85	35	21	142	82	984	96
56	TOTAL BRANCH LINES			99	04	2	75			4	05	26	70	2	87	135	41
57	GRAND TOTAL			692	12	160	75			59	90	61	91	145	69	1120	37
58	Miles of road or track electrified (included in preceding grand total)			2		1				0		1		1		None	

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1		Chicago, Burlington & Quincy R.R. Co.	M	31	27		2 82	47				34	56
2													
3													
4													
5													
6													
7													
8													
9													
10													
11		TOTAL		31	27		2 82	47				34	56

Line 1 - Leased to and operated and maintained by CB&Q R.R. Co. - 5% of rental base, plus taxes.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)				
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line		Branch lines							
		Main line (b)	Branch lines (c)								(i)	(j)								
1	Wyoming	133	42	3					9	63	0	143	05	3	31	27	1			
2	Colorado	249	27	0	92	06	2					124	46	4	465	79	6			
3	New Mexico	83	28	3											83	28	3			
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16	TOTAL MILEAGE (single track)	465	97	6	92	06	2					134	09	4	692	12	2	31	27	1

92.062
 558.038
 11.271
 589.309

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

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

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

Character of business

(For switching and terminal companies only)

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

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

[illegible]

417. INVENTORY OF EQUIPMENT

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (l); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

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

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units-----	6					6 (6)					
2	Diesel-Freight-----B units-----	3					3 (3)					
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----	41						50		50	106 250	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	10						10		10	11 200	
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	60					60	60		60	117 450	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	60					60	60		60	117 450	

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

Type or design of units	Before Jan. 1, 1945 (b)	DURING CALENDAR YEAR				1965 (g)	1966 (h)	1967 (i)	1968 (j)	1969 (k)	1970 (l)
		Between Jan. 1, 1945, and Dec. 31, 1949 (c)	Between Jan. 1, 1950, and Dec. 31, 1954 (d)	Between Jan. 1, 1955, and Dec. 31, 1959 (e)	Between Jan. 1, 1960, and Dec. 31, 1964 (f)						
17 Diesel-----		4	11	28				4	13		
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----		4	11	28				4	13		

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	807					11	796		796	43 015	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	24					1	23		23	1 150	
23	Box-Special Service (A-00, A-10, B080)	426					6	420		420	29 251	
24	Gondola-General Service (All G (except G-9-))	404					16	388		388	26 923	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	120					1	119		119	9 133	
26	Hopper (open top)-General Service (All H (except H-70))											
27	Hopper (open top)-Special Service (H-70, J-10, all K)											
28	Hopper (covered) (L-5-)											
29	Tank (All T)											
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)	419					4	415		415	40 700	
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)											
34	Stock (All S)											
35	Automack (F-5-, F-6-)	10						10		10	500	
36	Flat-General Service (F10-, F20-)											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)											
38	Flat-TOFC (F-7-, F-8-)											
39	All other (L-0-, L-1-, L-4-, L080, L090)											
40	Total (lines 21 to 39)	2 210					39	2 171		2 171	150 672	
41	Caboose (All N)	34					3	31		31	xxxx	
42	Total (lines 40 and 41)	2 244					42	2 202		2 202	150 672	

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h)) + (i)	Aggregate capacity of units reported in col. (j) (see ins. T)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS											
	<i>Non-Self-Propelled</i>											
43	Coaches [PA, PB, PBO]										(Seating capacity)	
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars										XXXX	
	[All class D, PD]										XXXX	
48	Postal cars [All class M]											
49	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA]											
50	Total (lines 43 to 49)	--								--		
	<i>Self-Propelled Rail Motorcars</i>											
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)	--								--		
55	Total (lines 51 to 54)	--								--		
56	Total (lines 50 and 55)	--								--		
	COMPANY SERVICE CARS											
57	Business cars [PV]										XXXX	
		16						16		16	XXXX	
58	Boarding outfit cars [MWX]											
59	Derrick and snow removal cars										XXXX	
	[MWU, MWV, MWW, MWK]	43					2	41		41	XXXX	
60	Dump and ballast cars [MWB, MWD]											
61	Other maintenance and service equipment cars	80				31	16	95		95	XXXX	
		139				31	18	152		152	XXXX	
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	2 383				31	60	2 354		2 354	XXXX	
	FLOATING EQUIPMENT											
64	Self-propelled vessels										XXXX	
	(Tugboats, car ferries, etc.)											
65	Non-self-propelled vessels										XXXX	
	(Car floats, lighters, etc.)							--		--	XXXX	
66	Total (lines 64 and 65)											

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also busses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)			
	REVENUE SERVICE																
1	Vehicles owned or leased:																
2	Number available at beginning of year									11							
3	Number installed during the year									0							
4	Number retired during the year									0							
5	Number available at close of year									11							
6	Vehicle miles (including loaded and empty):																
7	Line haul (station to station):																
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x							
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x	
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x	
11	Terminal service:*																
12	Pick-up and delivery																
13	Transfer service																
14	Traffic carried:																
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x	
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x	
19	Traffic handled 1 mile:																
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x	
	NONREVENUE SERVICE																
22	Vehicles owned or leased:																
23	Number available at beginning of year		41														
24	Number installed during the year		2														
25	Number retired during the year		2														
26	Number available at close of year		41														

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight			45	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight			716	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5		NONE	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year.....					4	4	9	13
2	Crossings added: New crossings.....								
3	Change in protection.....								
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....								
6	Other causes.....								
7	Number at close of year.....					4	4	9	13
8	NUMBER AT CLOSE OF YEAR BY STATES.....								
9	Colorado.....					4	4	9	13
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS — Continued

B—RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	2	67						6	75	349		39	38	501
31	Added: By new, extended or relocated highway -----		1						1	2	2				4
32	By new, extended or relocated railroad -----														
33	Total added -----		1						1	2	2				4
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														-
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----														
39	Number of each type deducted -----														
40	Net of all changes -----	-	1						1	2	2		-	-	4
41	Number at close of year -----	2	68						7	77	351		39	38	505
42	Number at close of year by States:														
43	Colorado -----	2	54						7	63	263		38	26	390
44	Wyoming -----		7							7	72			11	90
45	New Mexico -----		7							7	16		1	1	25
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	39	24	63
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	39	24	63
10	Number at close of year			
	Number at close of year by States:			
11	Colorado	34	16	50
12	Wyoming	4	7	11
13	New Mexico	1	1	2
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (e).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks	
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
1	T	26	316	\$ 5. 32	\$ 140 117		35 856	\$ 158. 95	\$	5 700	New Second Hand
2	T S.H.		364	. 75	273						
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	26	680	5. 26	140 390		35 856	158. 95		5 700	

21 Amount of salvage on ties withdrawn \$ --
 22 Amount chargeable to operating expenses \$ 146 090
 23 Amount chargeable to additions and betterments \$ --
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	2 254 917	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	2 254 917	100.00

Line 22 \$ 146 090
 Adjustments, Inventory & Other 13 364
 Page 304 Account 212 \$ 159 454 ✓
 Treated Ties - 50% petroleum, 50% creosote

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	407	\$ 4 48	\$ 1 824		\$	\$	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	407	4 48	1 824				

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid None

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid .14

Page 505 Col. (d) + Col. (g)

\$1 824

Page 504 Line 23

-

Misc. adjustments

130

Page 221 Account 8 Col. (e)

\$1 954

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TRAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, tram, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	112	163	\$ 22 212	136 27	112			
2	2	90	164	23 548	143 59	90	1	19	19 00
3	4	112	82	5 527	67 40	112	30	2 151	71 70
4	4	110	54	2 229	41 28	110	10	339	33 90
5	4	90	130	5 407	41 59	90	74	3 018	40 78
6	4	85	7	210	30 00	85	38	1 389	36 55
7	4	80	5	145	29 00	80	13	413	31 77
8	4	75	1	25	25 00	75	2	70	35 00
9	4	65				65	1	10	10 00
10									
11									
12									
13			2- 327	2- 45 760					
14			4- 279	4- 135 43					
15									
16									
17									
18									
19									
20	TOTAL	XXXX	606	59 303	97 86	XXXX	169	7 409	43 84

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	764	
22	Salvage value of rails released	\$ 27 983	} 66,712 ✓
23	Amount chargeable to operating expenses	\$ 38 729	
24	Amount chargeable to additions and betterments	\$ --	
25	Miles of new rails laid in replacement (all classes of tracks) †	3.74 (rail-miles)	
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	9.23 (rail-miles)	
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	100 (pounds)	
28	Tons of rail sold as scrap and amount received therefor	90 (tons of 2,000 lb.); \$ 1,749	
29	Track-miles of welded rail installed this year	0; total to date 0	
	(Payroll-Welding Rail)	\$ 9 726	
	(Welding material)	2.775	
Line 23	\$ 38 729 (AFE adjustments)	(14 632)	
Misc'l. Adj.	(3 974) (Sold)	(1 763)	
Page 304 Acct. 214	\$34 755 (Various small adjustments)	(80)	✓

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1				\$		90	3	\$ 120	\$ 40 00
2						85	7	198	28 29
3						80	15	449	29 93
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX				XXXX	25	767	30 68

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid None
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid .34
- Page 507, Col. (d) + Col. (h) \$ 767
- Page 506, Line 24
- Misc. adjustments 17 095
- Page 221, Col. (e) Account 9 \$ 17 862

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 60	74		
2	65	14 31		
3	66	05		
4	67	08		
5	70	3 29		
6	75	12 28		
7	80	8 81		
8	85	44 08		
9	90	210 97		
10	110	52 41		
11	112	213 46		
12				
13				
14				
15				
16				
17				
18				
19				
20		560 48		

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34. Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)			696						696	x	x	x
	TRAIN-MILES												
2	Diesel locomotives	667	351					667	351		x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	667	351					667	351			2	850
5	Motorcars												
6	Total train-miles	667	351					667	351			2	850
	LOCOMOTIVE UNIT-MILES												
7	Road service	2	669	759				2	669	759	x	x	x
8	Train switching		86	225					86	225	x	x	x
9	Yard switching		492	964					492	964	x	x	x
10	Total locomotive unit-miles	3	248	948				3	248	948	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded freight cars	25	681	685				25	681	685	x	x	x
13	Empty freight cars	19	118	421				19	118	421	x	x	x
14	Caboose		697	688					697	688	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	45	497	794				45	497	794	x	x	x
16	Passenger coaches										x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
18	Sleeping and parlor cars										x	x	x
19	Dining, grill and tavern cars										x	x	x
20	Head-end cars		1	158					1	158	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)		1	158					1	158	x	x	x
22	Business cars										x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	45	498	952				45	498	952	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)		503	775					503	775	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	2	729	318				2	729	318	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)			53						53	x	x	x
28	Train-hours—Total		38	430					38	430	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	6	624	457	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x		24	422	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	6	648	879	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	1	368	965	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	1	368	965	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		4	335	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		4	335	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	1	373	300				1	373	300	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x				x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x				x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION							
			Under labor awards (b)			Other back pay (c)			Total (d)	
			\$			\$			\$	
1	I	Executives, officials, and staff assistants.....								
2	II	Professional, clerical, and general.....			376					376
3	III	Maintenance of way and structures.....		5	374					5 374
4	IV	Maintenance of equipment and stores.....								
5	V	Transportation (other than train, engine, and yard).....								
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....		20	582					20 582
7	VI (b)	Transportation (train and engine service).....		26	332					26 332
8		TOTAL.....								
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 26 332									

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
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THE COLORADO AND SOUTHERN RAILWAY COMPANY

Return to Schedule 562 - Compensation of Officers,
Directors, etc. - of Annual Report to the Interstate
Commerce Commission for the year ended
December 31, 1969

Name of Person	Title		Salary per annum as of Close of Year	Other Compensation during the Year
J. W. Terrill	Vice President	1/1 - 4/30 5/1 - 12/31	\$27 000.00 28 620.00	-
D. A. Rainey	General Auditor	1/1 - 7/31 8/1 - 12/31	16 800.00 18 000.00	-
R. J. Cunningham	Secretary & Treasurer	1/1 - 10/31 11/1 - 12/31	13 500.00 14 700.00	-
E. A. Graham	Chief Engineer	1/1 - 10/31 11/1 - 12/31	17 940.00 18 780.00	-
J. C. Street	Assistant General Counsel	1/1 - 3/31 4/1 - 12/31	10 048.00* 11 048.00	-

NOTE: President and other officers named in Schedule 103 are carried on payrolls of CB&Q Railroad.

*Also receives compensation from CB&Q Railroad.

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each by all contributors 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 \$50,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Assoc. of American Railroads	Assessment		14 652
2	" " " "			
3	" " " "	Advertising		5 609
4	Assoc. of Western Rys.	Pro. of expenses		2 184
5	Southwestern Freight Bureau	" " "		8 640
6	Western RR Traffic Assoc.	" " "		3 884
7	Colo.-Utah-Wyo. Committee	" " "		667
8	Western Weighing & Insp. Bur.	" " "		20 798
9	Western Weighing & Insp. Bur.	Grain Door Services		2 356
10	Colorado Railroad Assoc.	Pro. of expenses		4 900
11	National Ry. Labor Conference	Assessment		2 900
12	Pacific Southcoast Frt. Bur.	Pro. of expenses		356
13	Traffic Assoc.-Eastern RR.	" " "		305
14	National Perishable Frt. Comm.	" " "		57
15	RR. Frt. Classifications	" " "		52
16	Haskins & Sells	Services		9 500
17	Leland O. Ritchie	"		329
18	Frt. Agents Assn. of Denver	Expenses		150
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL				77 339

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (e) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	6 091 950			
2	Passenger	--			
3	Yard switching	529 108			
4	Total	6 621 058			
5	Work train	5 376			
6	GRAND TOTAL	6 626 434			
7	Total cost of fuel*	\$ 637 016			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight			
12	Passenger			
13	Yard switching	None		
14	Total			
15	Work train			
16	GRAND TOTAL			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 394, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

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

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

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part 1, of the Interstate Commerce Act, which reads as follows:

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

1. (a) Express companies - None
- (b) Mail - None
- (c) Sleeping, parlor, and dining car companies - None
- (d) Freight or transportation companies or lines - None
- (e) Other railway companies - None
- (f) Steamboat or steamship companies - None
- (g) Telegraph companies - None
- (h) Telephone companies - None
- (i) Equipment purchased under conditional sales contracts - None
- (j) Other contracts - None

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						Miles of way switching tracks		Miles of yard switching tracks		Total		Remarks
			Miles of road		Miles of second main track		Miles of all other main tracks									Miles of passing tracks, cross-overs, and turn-outs
			(a)	(b)	(c)		(d)		(e)		(f)		(g)	(h)	
1	1	M						07	11	59	5	23	16	89	
2	1	B								03				03	
3	Total Class 1							07	11	62	5	23	16	92	
4															
5															
6															
7															
8															
9															
10															
11															
12															
13	TOTAL INCREASE							07	11	62	5	23	16	92	

DECREASES IN MILEAGE

21	1	M				20			27	47	
22	1	B	15	91*		36	91		07	17 25	
23	Total Class 1		15	91		56	91		34	17 72	
24											
25											
26											
27											
28											
29											
30											
31	TOTAL DECREASE		15	91		56	91		34	17 72	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

*Ayers, Sibylee and Arkins Branches Main Line reclassified.

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
City & Denver
County of Denver

D. A. Rainey

(Insert here the name of the affiant)

makes oath and says that he is

General Auditor

(Insert here the official title of the affiant)

of The Colorado and Southern Railway Company

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

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

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

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

, in and for the State and

county above named, this 19th day of March, 1970

My commission expires June 6, 1971

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Colorado
City & Denver
County of Denver

J. W. Terrill

(Insert here the name of the affiant)

makes oath and says that he is

Vice-President

(Insert here the official title of the affiant)

of The Colorado and Southern Railway Company

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

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

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 19th day of March, 1970

My commission expires October 11, 1973

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

Notary Public

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