

R-1 1969 THE TEXAS AND PACIFIC RAILWAY COMPANY 1 of 3

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393

**Railroad  
Annual Report Form A**

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

Budget Bureau No. 60-R098.21

INTERSTATE  
COMMERCE COMMISSION  
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**ANNUAL REPORT**

OF

**The Texas and Pacific Railway Company**

TO THE

**INTERSTATE COMMERCE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1969**



## NOTICE

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

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108 A, page 105.

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

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

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

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

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

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

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

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

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# ANNUAL REPORT

OF

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THE TEXAS AND PACIFIC RAILWAY COMPANY

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TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

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

(Telephone number) 314 621-1000  
(Area code) (Telephone number)

(Office address) 210 North Thirteenth Street, St. Louis, Missouri 63103  
(Street and number, city, State, and ZIP code)



## SPECIAL NOTICE

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

### **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 Texas and Pacific Railway Company

2. Date of incorporation March 3, 1871

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

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

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

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Not so formed

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

No reorganization during the year

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

No

7. Class of switching and terminal company  
(See section No. 7 on inside of front cover)

Not applicable



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. W. Baker	Shreveport, La.	5-14-69	5-12-71	140	
2	J. W. Beasley	Alexandria, La.	5-14-69	5-12-71	115	
3	L. H. Bond	Ft. Worth, Texas	5-14-69	5-12-71	None	
4	R. H. Craft	New York, N. Y.	5-14-69	5-12-71	10	
5	D. B. Jenks	St. Louis, Mo.	5-14-69	5-12-71	None	
6	J. H. Lloyd	St. Louis, Mo.	5-14-69	5-12-71	None	
7	W. G. Marbury	St. Louis, Mo.	5-14-69	5-12-71	None	
8	T. F. Milbank	New York, N. Y.	5-14-69	5-12-71	None	
9	Juan O. Monasterio	Mexico, D. F.	5-14-69	5-12-71	None	
10	W. T. Murphy, Jr.	Texarkana, Ark.	5-14-69	5-12-71	5	
11	Charles S. Sharp	Dallas, Texas	5-14-69	5-12-71	None	
12	J. T. Suggs	Dallas, Texas	5-14-69	5-12-71	None	
13	R. V. Terry	St. Louis, Mo.	5-14-69	5-12-71	None	
14	W. G. Vollmer	St. Louis, Mo.	5-14-69	5-12-71	None	
15	Sam D. Young	El Paso, Texas	5-14-69	5-12-71	None	
16	T. E. Jackson	Dallas, Texas				Advisory Director
17	W. K. Stripling	Ft. Worth, Texas				Advisory Director
18	(Two Vacancies)					
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 J. T. Suggs

Secretary (or clerk) of board C. A. Rockwell

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:

J. T. Suggs, D. B. Jenks, W. G. Marbury, R. V. Terry, W. G. Vollmer (Executive Committee)  
Vested with powers of the Board during intervals between meetings of the Board.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of Board	Directors Meetings	J. T. Suggs	None	Fidelity Un. Tower, Dallas
32	Chmn. Finance Comm.	Finances	R. H. Craft	10	22 Exchange Pl., New York
33	President	All Departments	D. B. Jenks	None	MoPac Bldg., St. Louis
34	Exec. Vice Pres.	All Departments	J. H. Lloyd	None	MoPac Bldg., St. Louis
35	VP-Traffic	Traffic	J. A. Austin	None	MoPac Bldg., St. Louis
36	VP-Law	Legal	M. M. Hennelly	None	MoPac Bldg., St. Louis
37	VP-Purch. & Mtls.	Purchases & Mtls.	H. M. Hoffmeister	None	MoPac Bldg., St. Louis
38	VP & Gen. Counsel	Legal	W. R. McDowell	None	Fidelity Un. Tower, Dallas
39	Vice President	Operating & Traffic	J. C. Selover	None	Fidelity Un. Tower, Dallas
40	Vice President	Executive	J. E. Angst	None	MoPac Bldg., St. Louis
41	Vice President	Executive	S. L. Wright	110	MoPac Bldg., New Orleans
42	Vice President	Operating & Traffic	J. G. Shepard	None	Union Sta. Bldg., Houston
43	Vice President	Executive	F. E. Richter	None	Nat. Press Bldg., Washington, DC
44	Controller	Accounting	T. D. Rodman	None	MoPac Bldg., St. Louis
45	Secretary	Secretarial	C. A. Rockwell	None	MoPac Bldg., St. Louis
46	Treasurer	Treasury	L. A. Bruns	None	MoPac Bldg., St. Louis
47					
48					
49					
50					
51					
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	None					
2						
3						
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	Kansas, Oklahoma & Gulf Railway					
22	Company of Texas	Sole	None	Stock Ownership	100%	Kansas, Oklahoma & Gulf Railway Company
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						



## 108. 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 Missouri Pacific Railroad Company

(c) The manner in which control was established By acquisition of majority of voting stock

(d) The extent of control 95.8%

(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

## 108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

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

☒ No annual report to stockholders is prepared.

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100.00 per share; first preferred, \$ - per share; second preferred, \$ - per share; debenture stock, \$ - per share.

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

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

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

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

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing  
Stock books not closed in 1969.

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. 488,888 votes, as of December 31, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 260 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 SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Missouri Pacific RR Co.	St. Louis, Mo.	468,195	468,195			
2	Carl Marks & Co. Inc.	New York, N. Y.	1,212	1,212			
3	G. Neilson Sigler	Baltimore, Md.	1,110	1,110			
4	E. Lowitz & Co.	New York, N. Y.	1,064	1,064			
5	Provco & Co.	Cincinnati, Ohio	728	728			
6	Louis T. Sandlass	Royal Oak, Md.	694	694			
7	Mrs. Muriel S. Alger	New York, N. Y.	510	510			
8	Carlo Prati	Miami, Fla.	500	500			
9	Aaron Marcus	Chicago, Ill.	480	480			
10	Wm. T. Henderson	So. Orange, N. J.	463	463			
11	Leona M. Terbush	Albany, N. Y.	451	451			
12	Brenda E. LaGrange	Forest Hills, N. Y.	397	397			
13	Hardy & Co.	New York, N. Y.	370	370			
14	John C. Henderson	Red Bank, N. J.	346	346			
15	Mrs. Barbara J. McGreevy	Shawnee Mission, Kans.	330	330			
16	Merrill Lynch Pierce et al	New York, N. Y.	329	329			
17	Bernard R. Hale	Roslyn L. I., N. Y.	328	328			
18	Robert B. LaFollette	Charleston, W. Va.	270	270			
19	Louis Sellinger	Brooklyn, N. Y.	254	254			
20	Mrs. Lola L. Walker	Ardsley on Hudson, N.Y.	254	254			
21	Samuel Rosentool	New York, N. Y.	246	246			
22	H. Hentz & Co.	New York, N. Y.	245	245			
23	Jackson B. Davis	Shreveport, La.	231	231			
24	Mrs. Adelle M. Laflin	Sea Bright, N. J.	231	231			
25	Philip A. Roma	Staten Island, N. Y.	231	231			
26	Mrs. Constance M. Baker	Port Salerno, Fla.	220	220			
27	Atwell & Co.	New York, N. Y.	193	193			
28	Harris, Upham & Co.	New York, N. Y.	186	186			
29	Beulah T. Hinkle	Albany, N. Y.	180	180			
30	Dean Witter & Co.	New York, N. Y.	150	150			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 467,463 votes cast.

11. Give the date of such meeting May 14, 1969

12. Give the place of such meeting Dallas, Texas



## 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	TP-MP Term. RR of NO )	3-3/8% Mortgage Bonds, Series "A"	Principal	
2	MoPac RR Co. )	of TP-MP Term. RR of NO dated 6-1-44,	\$ 758,000	Joint
3	The T&P Ry. Co. )	due 6-1-74 I.C.C. FD 14573		
4				
5				
6	The Union Terminal Co.	First Mortgage Bonds of		
7	CRI&P RR Co. )	The Union Terminal Company		
8	FtW&D Ry. Co. )	(Dallas) dated 6-1-48		
9	AT&SF Ry. Co. )	due 6-1-78 I.C.C. FD 16083	4,265,000	Joint
10	SP Co. )			
11	The M-K-T RR Co. )			
12	StL-SF Ry. Co. )			
13	StLSW Ry. Co. )			
14	The T&P Ry. Co. )			
15				
16				
17	Trailer Train Company )	The T&P Ry. Co. together with other proprietary		Joint
18	Principal proprietary )	companies of Trailer Train Company is obligated		
19	companies subject to change)	to advance to Trailer Train Company under cer-		
20		tain conditions such sum as may be needed by that		
21		company to pay principal and interest under terms		
22		of certain of its outstanding obligations.		
23				
24	New Orleans Union Passenger			
25	Terminal	Revenue Bonds due 1-1-1998	9,949,000	Joint
26	L&N RR, SP RR )	(FD 15920)		
27	GMO RR, T&P Ry, IC RR )			
28	NO&NE Ry, L&A Ry, NOTml )			
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43	None			
44				
45				
46				
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 (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) 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	4	912	954	(701) Cash	5	418	437
2	2	000	000	(702) Temporary cash investments (p. 203)	2	000	000
3		759	245	(703) Special deposits (p. 203)		717	775
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6	4	670	782	(706) Net balance receivable from agents and conductors	5	198	827
7	3	335	788	(707) Miscellaneous accounts receivable	2	565	686
8		8	053	(708) Interest and dividends receivable		13	954
9	1	948	076	(709) Accrued accounts receivable (p. 203)	1	880	145
10		26	357	(710) Working fund advances		25	664
11		99	525	(711) Prepayments		86	513
12	1	570	719	(712) Material and supplies	2	036	763
13		63	874	(713) Other current assets (p. 203)		328	142
14	19	395	373	Total current assets	20	271	906
SPECIAL FUNDS							
15	201	328		(714) Sinking funds (pp. 206 and 207)	(b <sub>1</sub> ) Total book assets at close of year	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )	197 482
16	54	445		(716) Capital and other reserve funds (pp. 206 and 207)	197,482	None	502 349
17	62	000		(717) Insurance and other funds (pp. 206 and 207)	502,349	"	97 700
18	317	773		Total special funds	27,700	"	797 531
INVESTMENTS							
19	15	495	842	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	15	675	303
20		27	361	(722) Other investments (pp. 214, 215, 216 and 217)		34	673
21	(243)	(154)		(723) Reserve for adjustment of investment in securities—Credit	(	243	154)
22	15	280	049	Total investments (accounts 721, 722 and 723)	15	466	822
PROPERTIES							
23	274	730	427	(731) Road and equipment property (pp. 220, 221 and 222)	274	347	369
24	x	x	x	Road	131	128	978
25	x	x	x	Equipment	139	020	457
26	x	x	x	General expenditures	3	001	455
27	x	x	x	Other elements of investment			
28	x	x	x	Construction work in progress	1	196	479
29	13	508		(732) Improvements on leased property (pp. 220, 221 and 222)		6	359
30	x	x	x	Road		6	359
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	274	743	935	Total transportation property (accounts 731 and 732)	274	353	728
34	(69)	963	306	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(	71	222 714)
35	(	511	521)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(	492	471)
36	(70)	474	827)	Recorded depreciation and amortization (accounts 735 and 736)	(	71	715 185)
37	204	269	108	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	202	638	543
38	3	508	623	(737) Miscellaneous physical property (pp. 230B and 231)	3	700	106
39	(	994	131)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(	1	089 184)
40	2	514	492	Miscellaneous physical property less recorded depreciation (account 737 less 738)	2	610	922
41	206	783	600	Total properties less recorded depreciation and amortization (line 37 plus line 40)	205	249	465
OTHER ASSETS AND DEFERRED CHARGES							
42	2	019	258	(741) Other assets (p. 232)	1	953	534
43		388	504	(742) Unamortized discount on long-term debt		330	399
44		514	334	(743) Other deferred charges (p. 232)		788	349
45	2	922	096	Total other assets and deferred charges	3	072	282
46	244	698	891	TOTAL ASSETS	244	858	006

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 stated to conform with the accounting requirements followed

in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) 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	3	373	887	(752) Traffic and car-service balances—Credit	1	758 616	
49	3	173	007	(753) Audited accounts and wages payable	3	449 219	
50		796	791	(754) Miscellaneous accounts payable		885 971	
51		583	830	(755) Interest matured unpaid		542 510	
52		15	107	(756) Dividends matured unpaid		15 832	
53	1	012	911	(757) Unmatured interest accrued	1	021 430	
54				(758) Unmatured dividends declared			
55	8	493	038	(759) Accrued accounts payable (p. 242A)	9	464 386	
56		760	717	(760) Federal income taxes accrued (p. 242B)	1	033 868	
57	1	008	732	(761) Other taxes accrued (p. 242B)	1	096 097	
58	1	751	127	(763) Other current liabilities (p. 242A)	1	902 230	
59	20	969	147	Total current liabilities (exclusive of long-term debt due within one year)	21	170 159	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60	4	764	673	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b <sub>1</sub> ) Total issued 4,464,673	(b <sub>2</sub> ) Held by or for respondent None 4 464 673	
LONG-TERM DEBT DUE AFTER ONE YEAR							
61	40	267	000	(765) Funded debt unmatured	(b <sub>1</sub> ) Total issued 45,413,000	(b <sub>2</sub> ) Held by or for respondent 6,402,000	
62	52	054	994	(766) Equipment obligations	(pp. 234, 235, 236, and 237) 47,513,606	None 47 513 606	
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Accounts payable to affiliated companies (p. 242)			
66	92	321	994	Total long-term debt due after one year		86 524 606	
RESERVES							
67		71	187	(771) Pension and welfare reserves		94 050	
68				(772) Insurance reserves			
69				(773) Equalization reserves			
70		404	123	(774) Casualty and other reserves (p. 243)		477 282	
71		475	310	Total reserves		571 332	
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)			
73	3	896	153	(782) Other liabilities (p. 243)		3 966 888	
74				(783) Unamortized premium on long-term debt			
75		518	518	(784) Other deferred credits (p. 243)		351 374	
76		4	710	(785) Accrued depreciation—Leased property (p. 226A)		6 024	
77	4	419	381	Total other liabilities and deferred credits		4 324 286	
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
78				(791) Capital stock issued—Total	(b <sub>1</sub> ) Total issued 48,897,600	(b <sub>2</sub> ) Held by or for company 8,800	
79	48	888	900	Common stock (p. 245)	48,897,600	8,800	
80				Preferred stock (p. 245)			
81				(792) Stock liability for conversion (p. 246)			
82				(793) Discount on capital stock			
83	48	888	900	Total capital stock		48 888 800	
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)			
85		21	425	(795) Paid-in surplus (p. 247)		21 450	
86				(796) Other capital surplus (p. 247)			
87		21	425	Total capital surplus		21 450	
Retained income							
88		961	059	(797) Retained income—Appropriated (p. 247)		1 014 689	
89		71	877 002	(798) Retained income—Unappropriated (p. 302)		77 878 011	
90		72	838 061	Total retained income		78 892 700	
91		121	748 386	Total shareholders' equity		127 802 950	
92	244	698	891	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		244 858 006	

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 \$ 3,917,000

(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 \$ 19,101,000

(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 \$ 1,363,000

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	\$63,851	741	784	\$
Per diem payable				
Net amount	\$63,851	x x x x x x	x x x x x x	\$ None

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$1,014,689

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 carried a service interruption and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$97,700 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity, less the amount of the initial premium or \$1,856,300 in any fiscal year.

In 1966, respondent changed its method of charging pension costs to operating expense from a "pay as you go" basis to an accrual method, which includes normal cost and amortization of prior service cost over a period of 35 years, plus interest on the recorded unfunded pension liability. The unfunded past service cost is approximately \$4,000,000.

Respondent's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies is \$9,679,000.



## 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)		
			\$		
1					
2	702	Time Deposits	1	000	000
3		Commercial Paper	1	000	000
4		Total Account 702	2	000	000
5					
6					
7					
8	703	Morgan Guaranty Trust Co. of			
9		New York G&R Bonds, Series "E" Interest	392	093	
10		First Nat'l Bank in Dallas, Equip. Trust, Series "W" Principal	180	000	
11		Other Items, each less than \$100,000	145	682	
12		Total Account 703	717	775	
13					
14					
15					
16	709	Accrued Expenses due from Various Companies	352	391	
17		Car Service Credit Accrued	107	314	
18		Individuals and Companies, A.F.E. only	220	591	
19		Estimated Freight Revenue due from Foreign Roads	969	851	
20		Other Items, each less than \$100,000	229	998	
21		Total Account 709	1	880	145
22					
23					
24	713	Advanced Charges	192	483	
25		Advance Payments for Material Purchased	135	659	
26		Total Account 713	328	142	
27					
28					
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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."

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

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.

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	715	Bankers Trust Company - Release	Bankers Trust Company	\$	
2		of Second Mortgage dated	Successor Trustee		
3		February 1, 1888			
4		Sinking Fund incident thereto		200	722
5	715	Chemical Bank & Trust Co. - Trustee	Chemical Bank		
6		Sinking Fund to redeem G&R			
7		Bonds, Series "E"			606
8		Total Account 715		201	328
9					
10	716	Deposits - Mortgaged Property			
11		Sold or Destroyed			
12					
13		Mortgage Property Sold	The Fidelity Bank	27	359
14		Equip.Trust, Series "U"-Cars Destroyed	Republic National Bank of Dallas		950
15		Equip.Trust, Series "W"-Cars Destroyed	First National Bank in Dallas		-
16		Equip.Trust, Series "Y"-Cars Destroyed	Chemical Bank		344
17		Equip.Trust, Series "Z"-Cars Destroyed	Chemical Bank		352
18		Equip.Trust, Series "AA"-Cars Destroyed	Chemical Bank		-
19	716	OTHER DEPOSITS HELD IN TRUST:			
20		Equip.Trust, Series "U"-T&P Cash Acct.	Republic National Bank of Dallas		-
21		Equip.Trust, Series "W"-T&P Cash Acct.	First National Bank in Dallas		-
22		Equip.Trust, Series "Y"-T&P Cash Acct.	Chemical Bank	11	742
23		Equip.Trust, Series "Z"-T&P Cash Acct.	Chemical Bank	13	698
24		Equip.Trust, Series "AA"-T&P Cash Acct.	Chemical Bank		-
25		Total Account 716		54	445
26					
27					
28					
29	717	Service Interruption Insurance	Barclays Bank	62	000
30		Total Account 717		62	000
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
TOTAL				317	773



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

and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement.

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

entries in columns (h), (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	Book value	Par value	Book value	Par value	Book value	Par value	Book value				
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)				
\$			\$			\$			\$			\$			\$			\$			
																				1	
																				2	
																				3	
				3 570			197 152		197 152											4	
																				5	
	603 155		603 431				330		330											6	
	603 155		607 001				197 482		197 482											7	
																				8	
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																				10	
																				11	
																				12	
	514 836		271 147				271 048		271 048											13	
	23 076		23 247				779		779											14	
	325 004		324 153				851		851											15	
	45 166		44 648				862		862											16	
	27 368		27 258				462		462											17	
	29 119		29 021				98		98											18	
																				19	
	23 801		12 000				11 801		11 801											20	
	332 358		167 000				165 358		165 358											21	
	45 856		35 000				22 598		22 598											22	
	28 057		28 000				13 755		13 755											23	
	29 737		15 000				14 737		14 737											24	
	1 424 378		976 474				502 349		502 349											25	
																				26	
																				27	
																				28	
	35 700						97 700		97 700											29	
	35 700						97 700		97 700											30	
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	2 063 233		1 583 475				797 531		797 531											53	





# 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

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						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)	(i)	(j)
1	721	A-1	VII	A. & S. Ry. Co.	100.0		75 000		75 000
2	"	"	"	E.P.U.P. Depot Co.	16.7		14 800		14 800
3	"	"	"	F.W.B. Ry. Co.	60.0		240 000		240 000
4	"	"	"	Great Southwest RR, Inc.	45.0		309 600		309 600
5	"	"	"	K. O. & G. Ry. Co.	100.0		11 435 600		11 435 600
6	"	"	"	Pullman Co.	.8		55 860		55 860
7	"	"	"	Ry. Express Agency, Inc.					
8	"	"	"	T&P Motor Transport Co.	100.0		(100 Shares)		(100 Shares)
9	"	"	"	T-NM Ry. Co.	100.0		500 000		500 000
10	"	"	"	TP-MP T. RR of N.O. #2	50.0	1 000 000			1 000 000
11	"	"	"	Trailer Train Co.	2.4		500		500
12	"	"	"	Union Terminal Co. (Dallas) #3	12.5	5 800	200		6 000
13	"	"	"	W.M.W. & N.W. Ry. Co. #1	100.0	94 680	5 320		100 000
14									
15									
16									
17									
18				Total Class A-1		1 100 480	12 636 880		13 737 360
19	721	A-3	VII	REA Holding Corp.	-		* (1 Stock Warrant)		(1 Stock Warrant)
20	"	"	"	Eagle Ford Land & Ind. Co.	100.0		10 000		10 000
21	"	"	"	Merchants Cold Storage Co.	100.0		139 000		139 000
22	"	"	"	Sebastian County Coal & Mining Co.	100.0		250 000		250 000
23				Total Class A-3			399 000		399 000
24									
25				Total Class A (Par)		1 100 480	13 035 880		14 136 360
26				" " A (Non-Par)			(100 Shares)		(100 Shares)
27							(1 Stock Warrant)		(1 Stock Warrant)
28									
29									
30									
31									
32				* 1 Stock Warrant for 4,982 Shares					
33				** Stock & Bonds Jointly Valued at \$1.					
34									
35									
36									
37				#1-Pledged under The T.&P. Ry. Co. General and Refunding Mortgage dated January 1, 1924					
38									
39									
40				#2-Pledged under terms of the Supplemental Indenture, dated July 25, 1945, to The T.&P. Ry. Co. First Mortgage					
41									
42									
43				#3-Pledged under the First Mortgage of The Union Terminal Co. as per Stock Trust Agreement dated April 1, 1912					
44									
45									
46									
47									
48									
49									



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), 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 (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

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)
\$			\$		\$		\$		\$		\$		%		\$
69	000														
14	800														
700	000														
412	016														
6 100	277												15	1 715	340
156	408														

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						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)		(i)	
50	721	B-1	VII	A. & S. Ry. Co. 1st 6's 1941	100.0	\$		\$	1 012 066	\$		\$	1 012 066
51	721	B-1	VI	S. C. C. & M. Co. 1st 5's 1930	100.0				454 300				454 300
52				Total Class B					1 466 366				1 466 366
53													
54													
55	721	C-1	VII	Trailer Train Co.	2.4				172 000				172 000
56				Total Class C					172 000				172 000
57													
58	721	D-1	VII	Railway Express Agency, Inc.	.8				231 324				231 324
59				Total Class D					231 324				231 324
60													
61													
62													
63	721	E-1	VII	Ft. Worth Belt Ry. Co.	60.0								
64	"	"	"	A. & S. Ry. Co.	100.0								
65	"	"	"	El Paso Union Pass. Depot Co.	16.7								
66	"	"	"	Great Southwest RR., Inc.	45.0								
67	"	"	"	New Orleans Union Pass. Terml.	-								
68	"	"	"	Texarkana Union Station Trust	-								
69	"	"	"	TP-MP RR of N.O.	50.0								
70	"	"	"	W. M. W. & N. W. Ry. Co.	100.0								
71	"	"	"	Union Terminal Co.	12.5								
72	"	"	"	T&P Motor Transport Co.	100.0								
73				Total Class E-1									
74													
75	721	E-3	VI	Eagle Ford Land & Ind. Co.	100.0								
76	"	"	X	Merchants Cold Storage Co.	100.0								
77				Total Class E-3									
78													
79													
80				Total Class E									
81													
82													
83													
84				Grand Total Account 721		1 100 480		14 905 570				16 006 050	
85													
86													
87													
88													
89													
90													
91													
92				** Stock & Bonds Jointly Valued at \$1.									
93													
94													
95													
96													
97													
98													
99													
100													
101													
102													
103													
104													
105													
106													
107													



## 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 (j)			Par value (k)		Book value (l)	Par value (m)		Book value (n)	Selling price (o)		Rate (p)	Amount credited to income (q)					
\$			\$		\$	\$		\$		\$		%	\$				
**	931	000													50		
	931	000													51		
															52		
													6.5%		53		
	172	000	36	000	86	000							7.5	11	879	54	
	172	000	86	000	86	000								11	879	55	
																56	
	231	324											5.0	11	566	57	
	231	324												11	566	58	
																59	
																60	
																61	
	45	000			15	000										62	
	360	000			100	000										63	
	34	091														64	
	670	749			121	936										65	
	8	787														66	
	6	000						8	156	8	156					67	
	1	305			274	842				157	928	157	928			68	
	215	000			75	000										69	
	272	759			4	425				9	055	9	055			70	
	1	165								261	855	261	855	5.0	65	354	71
	4	083			591	203				436	994	436	994		65	354	72
																73	
	750	000								60	280	60	280				74
	265	000															75
	1	015								60	280	60	280				76
																	77
																	78
	5	098			591	203				497	274	497	274		65	354	79
																	80
																	81
																	82
	15	675	303	86	000	677	535	16	608	498	074	513	882	2	004	139	83
																	84
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																	107

## 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 (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total per value (h)	
(a)	(b)	(c)	(d)									
1	722	A-3	X	Atlanta Athletic Club	\$		\$	(1 Share)	\$		\$	(1 Share)
2		"	"	The Austin Club				(1 Share)				(1 Share)
3		"	"	New Orleans Board of Trade				200				200
4		"	"	State Agricultural Cr. Corp. of N.O.				11 250				11 250
5		"	"	Terrell Industrial Develop. Corp.				2 500				2 500
6		"	"	Industries For Tulsa Inc.				1 100				1 100
7		"	"	Muskogee Industrial Foundation				100				100
8				Total Class A-3				15 150				15 150
9				Total Class A				15 150				15 150
10												
11												
12		B-3	X	The Olympic Club 7-1-71				500				500
13				Total Class B-3				500				500
14				Total Class B				500				500
15												
16												
17		C-3	X	Press Club of Dallas-Debentures 3-1-79				100				100
18				Total Class C-3				100				100
19				Total Class C				100				100
20												
21												
22		D-3	X	Misc. Notes								
23				Total Class D-3								
24				Total Class D								
25												
26												
27		E-3	X	Club Memberships								
28				Total Class E-3								
29				Total Class E								
30												
31				Total Account 722				15 750				15 750
32												
33												
34												
35												
36												
37												
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## 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			
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)								
\$			\$		\$			\$		\$	%	\$			
	100													1	
	200													2	
	2													3	
11	250										5		563	4	
2	500													5	
1	100													6	
	100													7	
15	252												563	8	
15	252												563	9	
														10	
	500										3		15	11	
	500												15	12	
	500												15	13	
														14	
	100										2		2	15	
	100												2	16	
	100												2	17	
														18	
														19	
														20	
15	235				9 880			2 568			7		454	21	
15	235				9 880			2 568					454	22	
15	235				9 880			2 568					454	23	
														24	
														25	
														26	
3	586													27	
3	586													28	
3	586													29	
														30	
34	673				9 880			2 568					1 034	31	
														32	
														33	
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														52	
														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		
					(e)			(f)			(g)			(h)		
	(a)	(b)	(c)	(d)	\$			\$			\$			\$		
54																
55																
56																
57																
58																
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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		
(l)			(j)			(k)			(i)			(m)				(n)			(a)	(p)		
\$			\$			\$			\$			\$			\$			%	\$			
																						84
																						85
																						86
																						87
																						88
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																						111

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

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

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

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		None								
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
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24										
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	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$				
										1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
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										19
										20
										21
										22
										23
										24
										25

**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.....	2	614	422			
2	(2) Land for transportation purposes.....	3	233	507			
3	(2½) Other right-of-way expenditures.....		47	031			
4	(3) Grading.....	18	550	820			
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....	14	321	579			
7	(7) Elevated structures.....						
8	(8) Ties.....	7	658	062			
9	(9) Rails.....	14	805	170			
10	(10) Other track material.....	13	924	335			
11	(11) Ballast.....	12	072	891			
12	(12) Track laying and surfacing.....	6	359	760			
13	(13) Fences, snowsheds, and signs.....		583	520			
14	(16) Station and office buildings.....	9	021	954			
15	(17) Roadway buildings.....		194	991			
16	(18) Water stations.....		901	879			
17	(19) Fuel stations.....		380	659			
18	(20) Shops and enginehouses.....	4	635	279			
19	(21) Grain elevators.....						
20	(22) Storage warehouses.....						
21	(23) Wharves and docks.....						
22	(24) Coal and ore wharves.....						
23	(26) Communication systems.....	2	027	475			
24	(27) Signals and interlockers.....	8	846	132			
25	(29) Power plants.....		84	497			
26	(31) Power-transmission systems.....		402	298			
27	(35) Miscellaneous structures.....		298	031			
28	(37) Roadway machines.....	2	111	408			
29	(38) Roadway small tools.....		49	028			
30	(39) Public improvements—Construction.....	2	290	500			
31	(43) Other expenditures—Road.....		6	411			
32	(44) Shop machinery.....	1	542	147			
33	(45) Power-plant machinery.....		388	487			
34	Other (Specify and Explain).....						
35	.....						
36	Total expenditures for road.....	127	352	273			
37	(51) Steam locomotives.....						
38	(52) Other locomotives.....	35	557	983			
39	(53) Freight-train cars.....	101	710	743			
40	(54) Passenger-train cars.....	3	867	377			
41	(56) Floating equipment.....						
42	(57) Work equipment.....	1	292	997			
43	(58) Miscellaneous equipment.....	1	030	153			
44	Total expenditures for equipment.....	143	459	253			
45	(71) Organization expenses.....		56	878			
46	(76) Interest during construction.....	2	339	575			
47	(77) Other expenditures—General.....		609	717			
48	Total general expenditures.....	3	006	170			
49	TOTAL.....	273	817	696			
50	(80) Other elements of investment (p. 223).....						
51	(90) Construction work in progress.....		926	239			
52	GRAND TOTAL.....	274	743	935			



## 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)		Owned property (g)		Leased property (h)					(i)	(j)	
	100 516			23 219				77 297			77 297	2 691 719	1
	236 344			50 688				185 656			185 656	3 419 163	2
	46 710			133				46 577			46 577	93 608	3
	478 437			25 127				453 310			453 310	19 004 130	4
													5
1	016 124			81 870				934 254			934 254	15 255 833	6
													7
	186 648			78 980				107 668			107 668	7 765 730	8
	331 958			88 475				243 483			243 483	15 048 653	9
	753 676			94 096				659 580			659 580	14 583 915	10
	151 455			61 549				89 906			89 906	12 162 797	11
	476 134			52 378				423 756			423 756	6 783 516	12
	10 664			2 332				8 332			8 332	591 852	13
	595 328			79 229				516 099			516 099	9 538 053	14
(	1 698)			( 3 390)				1 692			1 692	196 683	15
(	160)			3 109				( 3 269)			( 3 269)	898 610	16
	2 562			5 345				( 2 783)			( 2 783)	377 876	17
(	24 092)			359 504				( 383 596)			( 383 596)	4 251 683	18
													19
													20
													21
													22
	13 537			61 601				( 48 064)			( 48 064)	1 979 411	23
	183 814			( 4 032)				187 846			187 846	9 033 978	24
	-			80 466				( 80 466)			( 80 466)	4 031	25
	48 714			10 606				38 108			38 108	440 406	26
	8 931			221				8 710			8 710	306 741	27
	257 959			( 13 862)				271 821			271 821	2 383 229	28
(	238)			54				( 292)			( 292)	48 736	29
	27 060			5 307				21 753			21 753	2 312 253	30
											6 411	31	
	74 097			33 517				42 580			40 580	1 582 727	32
				14 894				( 14 894)			( 14 894)	373 593	33
													34
													35
4	974 480			1 191 416				3 783 064			3 783 064	131 135 337	36
													37
	323			1 103 301				( 1 102 978)			( 1 102 978)	34 455 005	38
	630 269			1 010 942	7 149			( 387 822)			( 387 822)	101 322 921	39
(	445 364)			2 690 288				( 3 135 652)			( 3 135 652)	731 725	40
													41
	21			31 812				( 31 791)			( 31 791)	1 261 206	42
	224 937			5 490				219 447			219 447	1 249 600	43
	410 186			4 841 833	7 149			( 4 438 796)			( 4 438 796)	139 020 457	44
											56 878	45	
				3 851				( 3 851)			( 3 851)	2 335 724	46
				864				( 864)			( 864)	608 853	47
				4 715				( 4 715)			( 4 715)	3 001 455	48
5	384 666			6 037 964	7 149			( 660 447)			( 660 447)	273 157 249	49
													50
	270 240							270 240			270 240	1 196 479	51
5	654 906			6 037 964	7 149			( 390 207)			( 390 207)	274 353 728	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 termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
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 '7, 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			Credits during the year		
			(c)			(d)		
			\$			\$		
1	NONE							
2								
3								
4								
5								
6								
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# 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 rent 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)			DEPRECIATION BASE			Annual composite rate (percent)		
		At beginning of year (b)		At close of year (c)		(d)		At beginning of year (e)		At close of year (f)		(g)	
		\$		\$		%		\$		\$		%	
1	ROAD												
2	(1) Engineering	2	583 296	2	596 512	0	85	2	118	2	118	0	85
3	(2 1/2) Other right-of-way expenditures		54 873		76 681	1	05						
4	(3) Grading	17	917 270	17	971 904	0	07	6	248	6	148	0	07
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	14	237 692	14	312 332	1	85						
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs		598 738		600 396		-		12		12	4	50
9	(16) Station and office buildings	7	970 879	8	081 181	2	00	1	230 572	1	230 572	2	00
10	(17) Roadway buildings		194 532		190 085	2	40						
11	(18) Water stations	1	018 881		895 777	1	80						
12	(19) Fuel stations		371 227		373 782	1	95						
13	(20) Shops and enginehouses	4	604 412	4	234 692	1	75	206	485	206	890	1	75
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	1	839 978	1	919 759	1	90						
19	(27) Signals and interlockers	8	648 775	8	696 270	2	95	3	151	3	151	2	95
20	(29) Power plants		84 411		4 031	1	30						
21	(31) Power transmission systems		400 911		435 686	3	40	5	259	5	259	3	40
22	(35) Miscellaneous structures		263 803		269 329	1	80						
23	(37) Roadway machines	2	177 971	2	115 160	6	85						
24	(39) Public improvements—Construction	2	185 436	2	246 217	2	05						
25	(44) Shop machinery	1	432 263	1	487 921	2	20						
26	(45) Power-plant machinery		388 483		383 199	2	60						
27	<del>All other road accounts</del> Account 16 *		913 174		913 174	1	00						
28	<del>Amortization (other than depreciation)</del>		6 359		6 359		#						
29	Total road	67	894 134	67	810 447	1	65	1	453 845	1	454 150	1	96
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives	35	557 985	34	454 683	(A)							
33	(53) Freight-train cars	101	623 581	101	228 084	(B)		7	149				
34	(54) Passenger-train cars	3	868 259		826 814	3	17						
35	(56) Floating equipment												
36	(57) Work equipment	1	292 994	1	261 203		-						
37	(58) Miscellaneous equipment	1	030 154	1	243 459	13	14						
38	Total equipment	143	372 973	139	014 243	3	57	7	149				
39	GRAND TOTAL	211	267 107	206	824 690	x x	x x	1	460 994	1	454 150	x x	x x

See Foot Notes on 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) (d)	
		Beginning of year (b)		Close of year (c)			
		\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
29	EQUIPMENT						
30	(51) Steam locomotives						
31	(52) Other locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	GRAND TOTAL						

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

# Entries on line 28 cover improvement on leased property amortized over life of lease expiring 12/31/70

Accounts 1, 2½, 3, and 39 include non-depreciable property

Accounts 13 and 57 fully depreciated - depreciation accruals discontinued

(A) Other Locomotives - Freight Passenger \$27,828,651 @ 5.06; Yd. Switch \$6,626,032 @ 3.98

(B) Freight Train Cars: Used \$99,895,038 @ 2.91  
 T-M-Leased 1,322,897 @ 11.50  
 T-M-Leased 7,149 @ 3.21

# 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		Other credits		Retirements		Other debits			
(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	308	388	21	926			13	882			316	432
3	(2) Other right-of-way expenditures	7	262		689							7	951
4	(3) Grading	454	647	12	458							467	105
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	9	065	239	262	523	( 289 320)	80	966			8	957
7	(7) Elevated structures												476
8	(13) Fences, snow sheds, and signs	659	771					1	721			658	050
9	(16) Station and office buildings	3	413	434	162	795		70	011			3	506
10	(17) Roadway buildings	(55	367)	4	546	94	993	( 3	728)			47	900
11	(18) Water stations	(90	685)	18	107	300	626	2	760			225	288
12	(19) Fuel stations	28	715	7	297			( 56)				36	068
13	(20) Shops and enginehouses	994	526	77	477			333	672			738	331
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems	696	900	36	197			61	601			671	496
19	(27) Signals and interlockers	4	578	167	255	884		( 18	156)			4	852
20	(29) Power plants	(15	678)	575	96	473		80	358			1	012
21	(31) Power-transmission systems	266	479	14	136			10	431			270	184
22	(35) Miscellaneous structures	116	571	4	789			221				121	139
23	(37) Roadway machines	1	379	371	148	140	( 903 309)	( 22	419)			646	621
24	(39) Public improvements—Construction	1	130	353	45	644		458				1	175
25	(44) Shop Machinery *	( 333	282)	31	848	700	537	24	395			374	708
26	(45) Power-plant machinery *	113	497	10	032			10	633			112	896
27	Amortization (other than defense projects)	237	671	2	132							246	803
28	Total road	22	955	979	1	124	195	-	646	750		23	433
29	EQUIPMENT												
30	(51) Steam locomotives												
31	(52) Other locomotives	22	796	226	1	691	576	965	121			23	522
32	(53) Freight-train cars	20	648	854	3	066	389	109	119	492	580	1	074
33	(54) Passenger-train cars	1	982	461	66	863	1	074	402	2	516	896	299
34	(56) Floating equipment									299	571		307
35	(57) Work equipment	1	255	796				33	186			1	222
36	(58) Miscellaneous equipment	323	990	149	917			( 5	453)			479	360
37	Total equipment	47	007	327	4	974	745	1	183	521	4	002	330
38	GRAND TOTAL	69	963	306	6	098	940	1	183	521	4	649	080
39										1	373	973	71

\*Chargeable to account 303.

\* Line 27 Reported separately, per letter dated Jan. 1, 1943 from Director Bureau of Accounts  
Column (d) - Road ICC letter dated 2-2-1970 elimination of debit balances

# Adjustments in columns (d) and (f) under equipment made per ICC letter of November 10, 1969 and per Accounting Circular #140 dated 6-27-1969 Transferring Surplus Passenger Cars.



## 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	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year				
					Charges to operating expenses			Other credits			Retirements			Other debits							
		(a)			(b)			(c)			(d)			(e)			(f)			(g)	
		\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
1	ROAD																				
2	(1) Engineering								18								18				
3	(2) Other right-of-way expenditures																4				
4	(3) Grading								4								4				
5	(5) Tunnels and subways																				
6	(6) Bridges, trestles, and culverts																				
7	(7) Elevated structures																				
8	(13) Fences, snow sheds, and signs								1								1				
9	(16) Station and office buildings			5	355			25	280								24	611		6	024
10	(17) Roadway buildings																				
11	(18) Water stations																				
12	(19) Fuel stations																				
13	(20) Shops and enginehouses							3	620								3	620			
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								93								93				
20	(29) Power plants																				
21	(31) Power transmission systems								178								178				
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			5	355			29	194								28	525		6	024
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				(	645)			96						(	549)					
33	(54) Passenger-train cars																				
34	(56) Floating equipment																				
35	(57) Work equipment																				
36	(58) Miscellaneous equipment																				
37	Total equipment				(	645)			96						(	549)					
38	GRAND TOTAL			4	710			29	290						(	549)		28	525		6 024

\*Chargeable to account 305.

Columns (c) and (f) include \$28,525 paid as rent on leased property  
Equivalent to depreciation; settlement being made currently.

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating 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)	
				Charge to others (c)		Other credits (d)		Retirements (e)		Other debits (f)			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering.....												
3	(2) Other right-of-way expenditures.....												
4	(3) Grading.....					NONE							
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.....												
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.....					NONE							
33	(54) Passenger-train cars.....												
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)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD.....										433	414											433	414	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(51) Steam locomotives.....																								
31	(52) Other locomotives.....																								
32	(53) Freight-train cars.....					19	050					59	057					19	050				59	057	
33	(54) Passenger-train cars.....																								
34	(56) Floating equipment.....																								
35	(57) Work equipment.....																								
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....					19	050					59	057					19	050				59	057	
38	GRAND TOTAL.....					19	050					492	471					19	050				492	471	

## NOTES AND REMARKS



## 211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit 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 (H-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	NONE				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL		X X X X		X X X X

## REBUILT UNITS

41	Freight Train Cars				
42	Cabooses	10	253	129 647	S
43					
44					
45					
46	Includes 7 Cabooses Placed in Service in 1968.				
47					
48	Excludes 10 Cabooses placed in service				
49	in 1969 for which accounting is not complete.				
50					
51					
52					
53					
54	TOTAL	10	X X X X	129 647	X X X X
55	GRAND TOTAL	10	X X X X	129 647	X X X X

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property owned or leased, the lease-rental from which is included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 509 and 542, (d) investment 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)	
			(e)		(d)		(e)	
1	R	The Texas and Pacific Railway Company	1	821 94	\$ 274	353 728	\$ 71	721 209
2								
3	P	Eagle Ford Land & Industrial Company						
4		Value of Freight Station Facilities, Dallas, Texas leased to respondent as shown on						
5		Books of Lessor			1	641 962	581	480
6								
7								
8	O	Greater Baton Rouge Port Commission			(a)	903 979		
9								
10		Total	1	821 94	276	899 669	72	302 689
11								
12		Deductions:						
13								
14	O	Estimated value of property leased to Texas Pacific - Missouri Pacific Terminal Railroad of New Orleans	17	64	1	105 153		
15								
16								
17	O	Value of property leased to Union Terminal Company (Article IV of User Contract dated 7-1-12)				71 578		
18								
19								
20								
21	O	Value of facilities included on line 6, Sub-let to the Texas and Pacific Motor Transport Company			232	008	74	349
22								
23								
24								
25								
26		Total Deductions	17	64	1	408 739	74	349
27								
28								
29								
30								
31								
32								
33								
34								
35		(a) Estimated value based on capitalization of rental @ 6%						
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50		TOTAL	1	804 30	275	490 930	72	228 340



## 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	\$ 2 691 719	\$	\$ 2 118	\$ ( 31 954)
2	(2) Land for transportation purposes	3 419 163		116 816	( 457 023)
3	(2) Other right-of-way expenditures	93 608			
4	(3) Grading	19 004 130		6 148	( 170 448)
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	15 255 833			( 35 818)
7	(7) Elevated structures				
8	(8) Ties	7 765 730		14 313	( 88 819)
9	(9) Rails	15 048 653		9 102	( 75 767)
10	(10) Other track material	14 583 915		17 113	( 48 180)
11	(11) Ballast	12 162 797		16 008	( 125 205)
12	(12) Track laying and surfacing	6 783 516		14 459	( 67 509)
13	(13) Fences, snowsheds, and signs	592 852		12	( 1 521)
14	(16) Station and office buildings	9 538 053		1 230 573	( 2 149)
15	(17) Roadway buildings	196 683			( 1 024)
16	(18) Water stations	898 610			
17	(19) Fuel stations	377 876			
18	(20) Shops and enginehouses	4 251 683		206 899	( 206 890)
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	1 979 411			( 2 272)
24	(27) Signals and interlockers	9 033 978		3 151	( 10 214)
25	(29) Power plants	4 031			
26	(31) Power-transmission systems	440 406		5 259	( 809)
27	(35) Miscellaneous structures	306 741			( 1 367)
28	(37) Roadway machines	2 383 229			
29	(38) Roadway small tools	48 736			( 500)
30	(39) Public improvements—Construction	2 312 253			( 4 433)
31	(43) Other expenditures—Road	6 411			
32	(44) Shop machinery	1 562 727			( 315)
33	(45) Power-plant machinery	373 593			
34	Leased property capitalized rentals (explain)				903 979
35	Other (specify & explain)				
36	Total expenditures for road	131 135 337		1 641 962	( 435 318)
37	(51) Steam locomotives				
38	(52) Other locomotives	34 455 005			
39	(53) Freight-train cars	101 322 921			
40	(54) Passenger-train cars	731 725			
41	(56) Floating equipment				
42	(57) Work equipment	1 261 206			
43	(58) Miscellaneous equipment	1 243 600			
44	Total expenditures for equipment	132 020 457			
45	(71) Organization expenses	50 878			( 2 305)
46	(76) Interest during construction	2 335 724			( 40 911)
47	(77) Other expenditures—General	608 853			( 26 226)
48	Total general expenditures	3 001 455			( 69 442)
49	TOTAL	273 157 249		1 641 962	( 504 760)
50	(80) Other elements of investment				
51	(90) Construction work in progress	1 196 479			
52	GRAND TOTAL	274 353 728		1 641 962	( 504 760)

## 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 (f), 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)
1	16 oil wells near Gladewater, Tex. Ownership Title	1931-37-46			\$ 111,425
2	Warehouses- Ft. Worth and Dallas, Texas	Various	48,751		2,729,553
3	Surplus Passenger Cars	"	279,339	132,509	146,830
4	All Other Items	"	25,343	29,441	712,298
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
TOTAL			353,433	161,950	3,790,106

## NOTES AND REMARKS

Passenger cars per Accounting Circular No. 140, dated June 27, 1969.



## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (a) 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 (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
103,777	11,391	4,984	87,402			110,348	110,348	- %	1
145,359	35,484	52,270	57,605	34,909		872,759	2,723,128	1.29	2
	738		( 738)	191,189	132,509	58,680	279,339	3.17	3
118,556	52,834	30,313	35,409	1,464		47,397	112,754	2.49	4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
367,692	100,447	87,567	179,678	227,562	132,509	1,089,184	3,225,569	XXXXX	22

## NOTES AND REMARKS

Col. "h"      Account 544  
                  Taxes      \$87,567  
                  Service Interruption Tax      855  
                       \$88,422

## 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	Accounts of Doubtful Value	\$	106 128
2		Value of Leased property retired by Lessee- Adjustment		
3		pending under Replacement Clause of Contract with		
4		TP-MP Term. RR of N.O.	1	737 025
5		Other Items, each less than \$100,000.	110	361
6		Total Account 741	1	953 534
7				
8				
9				
10				
11				
12				
13	743	Freight Claim Settlements Unadjusted	125	262
14		Overcharge Claims Unadjusted	201	437
15		New Orleans Union Passenger Terminal - Rent Paid		
16		in advance	189	524
17		East Texas Flood Damage - April 1966	241	652
18		Other Items, each Less than \$100,000	30	474
19		Total Account 743	788	349
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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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 (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

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

In column (m) enter the amount of 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 (b<sub>2</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 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 reacquirement 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	Account 765 Funded Debt Unmatured:											
2	1-A First Mortgage Bonds	Feb. 1 1888	June 1 2000	5	J&D	No	No	No	Yes		1,599	
3	1-A General and Refunding Mortgage Bonds Series "E"	July 1 1945	July 1 1985	3-7/8	J&J	No	Yes	Yes			Yes	1,599
4	1-A General and Refunding Mortgage Bonds Series "F"	Oct. 1 1945	Oct. 1 1980	5	A&O	No	Yes	Yes			Yes	1,599
5	1-A Second Mortgage Income Bonds	Feb. 1 1888	Dec. 1 2000	5	Mar. 1	No	No	No	(Cash in Sinking Fund P.206)	(Mtge. Released 6-29-45)		
6	Total 1-A											
7	Total Account 765											
8	Account 766 Equipment Obligations and Account 764 Equipment Obligations due within One Year											
9	4-A Equip. Trust Certificates											
10	Series "T"	4-1-59	54-1-69	3-7/8	A&O	No	No	No	Yes		None	None
11	" " "U"	5-1-60	55-1-75	4-1/2	M&N	"	"	"	"		"	"
12	" " "V"	7-1-63	57-1-78	4-1/8	J&J	"	"	"	"		"	"
13	" " "W"	1-1-64	51-1-79	4-1/4	J&J	"	"	"	"		"	"
14	" " "X"	3-1-64	53-1-79	4-1/4	M&S	"	"	"	"		"	"
15	" " "Y"	1-15-69	51-15-80	*	J&J	"	"	"	"		"	"
16	" " "Z"	2-1-67	52-1-82	5-1/8	F&A	"	"	"	"		"	"
17	" " "AA"	3-15-67	53-15-82	**	M&S	"	"	"	"		"	"
18	Total 4-A											
19	4-C Cond. Sale Agr.	11-1-63	11-1-78	4-1/2	M&N	No	No	No	Yes		None	None
20	" " "	3-1-66	3-1-81	5	M&S	"	"	"	"		"	"
21	" " "	7-15-66	7-15-81	5-1/8	J&J	"	"	"	"		"	"
22	" " "	8-1-67	8-1-82	Prime Rate	A&F	"	"	"	"		"	"
23	" " "	9-1-67	9-1-82	"	S&M	"	"	"	"		"	"
24	" " "	9-15-67	9-15-82	5-3/4	S&M	"	"	"	"		"	"
25	" " "	11-1-67	11-1-82	***	N&M	"	"	"	"		"	"
26	" " "	1-1-68	1-1-83	Prime Rate	J&J	"	"	"	"		"	"
27	" " "	2-1-68	2-1-83	"	F&A	"	"	"	"		"	"
28	TOTAL 4-C											
29	TOTAL ACCOUNTS 766 and 764											
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53	* 4-1/4 and 4-3/8											
54	** 5 1/2 and 5-3/8											
55	*** 5-3/4 and Prime Rate											
56	GRAND TOTAL XXXX XXXX XXXX XXXX											



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)		
									(m)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
										1
										2
25 000 000		11 000	24 989 000	6 028 000		18 961 000				3
										4
										5
										6
39 000 000			39 000 000	(16 121 000 S 2 500 000	402 000	19977 000				7
										8
										9
6 000 000	6 000 000									10
										11
										12
973 000		739 000	234 000	161 000		73 000				13
										14
70 973 000	6 000 000	750 000	64 223 000	24 810 000	402 000	39 011 000				15
										16
										17
70 973 000	6 000 000	750 000	64 223 000	24 810 000	402 000	39 011 000	(1)			18
										19
										20
										21
										22
										23
										24
3 000 000			3 000 000	3 000 000						25
3 000 000			3 000 000	1 800 000		1 000 000	200 000			26
3 000 000			3 000 000	1 200 000		1 600 000	200 000			27
2 700 000			2 700 000	1 080 000		1 440 000	180 000			28
4 800 000			4 800 000	1 600 000		2 880 000	320 000			29
6 900 000			6 900 000	1 840 000		4 600 000	460 000			30
5 520 000			5 520 000	736 000		4 416 000	368 000			31
8 955 000			8 955 000	1 194 000		7 164 000	597 000			32
										33
37 875 000			37 875 000	12 450 000		23 100 000	2 325 000	(4)		34
										35
										36
2 000 000			2 000 000	817 333		1 048 667	134 000			37
2 100 000			2 100 000	490 000		1 470 000	140 000			38
8 500 000			8 500 000	1 727 130		6 206 203	566 667			39
4 000 000			4 000 000	533 334		3 200 000	266 666			40
3 000 000			3 000 000	424 225		2 375 775	200 000			41
1 521 000			1 521 000	202 800		1 216 800	101 400			42
1 679 000			1 679 000	223 867		1 343 200	111 933			43
5 175 000			5 175 000	690 000		4 139 993	345 007			44
4 110 000			4 110 000	423 032		3 412 968	274 000			45
										46
32 085 000			32 085 000	5 531 721		24 413 606	2 139 673	(4)		47
										48
69 960 000			69 960 000	17 981 721		47 513 606	4 471 673			49
										50
										51
										52
										53
										54
										55
140 933 000	6 000 000	750 000	134 183 000	42 791 721	402 000	86 524 606	4 464 673			56

## 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					
		(v)				(w)					
	(a)	\$			\$				(x)	(y)	
1	Account 765 Funded Debt Unmatured:										
2											
3	1-A First Mortgage Bonds		948	050					1 005 800		
4											
5	1-A General and Refunding										
6	Mortgage Bonds										
7	Series "E"		811	871					837 213		
8											
9	1-A General and Refunding										
10	Mortgage Bonds										
11	Series "F"										
12											
13	1-A Second Mortgage										
14	Income Bonds		3	650					3 500		
15											
16	Total 1-A		1	763 511					1 846 513		
17											
18											
19	Total Account 765		1	763 571					1 846 513		
20											
21	Account 766 Equipment Obligations and Account 764 Equipment Obligations Due within One Year.										
22	4-A Equip. Trust Certificates.										
23											
24											
25	Series "T"		2	905					5 811		
26	" " "U"		57	000					58 590		
27	" " "V"		78	374					82 500		
28	" " "W"		76	500					80 325		
29	" " "X"		138	267					142 375		
30	" " "Y"		219	729					228 797		
31	" " "Z"		246	751					254 608		
32	" " "AA"		431	136					391 519		
33											
34	Total 4-A		1	250 662					1 244 525		
35											
36											
37	4-C Cond. Sales Agr. Dated 11-1-63		56	862					57 967		
38	" " " " " " 3-1-66		83	417					85 750		
39	" " " " " " 7-15-66		355	870					369 818		
40	" " " " " " 8-1-67		278	778					254 777		
41	" " " " " " 9-1-67		208	819					194 756		
42	" " " " " " 9-15-67		78	469					80 170		
43	" " " " " " 11-1-67		91	211					91 645		
44	" " " " " " 1-1-68		372	025					372 025		
45	" " " " " " 2-1-68		296	432					270 971		
46											
47	Total 4-C		1	821 883					1 777 879		
48											
49	Total Accounts 766 and 764		3	072 545					3 022 404		
50											
51											
52											
53											
54											
55											
56	GRAND TOTAL		4	836 116		NONE			4 868 917	NONE	



## 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						
	(aa)			(bb)			(cc)			Par value			Purchase price			
	\$			\$			\$			\$			\$			
																1
																2
																3
																4
																5
																6
													1 256 000		868 924	7
																8
																9
																10
																11
																12
																13
																14
													1 256 000		868 924	15
																16
																17
													1 256 000		868 924	18
																19
																20
																21
																22
																23
																24
													300 000		300 000	25
													200 000		200 000	26
													200 000		200 000	27
													180 000		180 000	28
													320 000		320 000	29
													460 000		460 000	30
													368 000		368 000	31
													597 000		597 000	32
																33
													2 625 000		2 625 000	34
																35
																36
													147 333		147 333	37
													140 000		140 000	38
													593 797		593 797	39
													266 667		266 667	40
													224 225		224 225	41
													101 400		101 400	42
													111 934		111 934	43
													345 000		345 000	44
													286 032		286 032	45
																46
													2 216 388		2 216 388	47
																48
													4 841 388		4 841 388	49
																50
																51
																52
																53
																54
																55
													6 097 388		5 710 312	56
GRAND TOTAL																

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## 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	Equipment Trust							
2	Certificates, Series "U"	5 Diesel-Electric roadswitching						
3		locomotive units, 215 box cars and						
4		35 refrigerator cars	3	854	409		854	409
5	Certificates, Series "V"	300 box cars	3	980	196		980	196
6								
7	Certificates, Series "W"	15 GP-35 diesel-electric roadswitching						
8		locomotives, 30 100-ton box cars	3	462	724		762	724
9								
10	Certificates, Series "X"	200 covered hopper cars, 106 flat cars,						
11		15 box cars	6	010	850	1	210	850
12								
13	Certificates, Series "Y"	200 hopper cars, 100 flat cars, 200 box						
14		cars and 10 diesel locomotives	8	935	732	2	035	732
15								
16	Certificates, Series "Z"	500 covered hopper cars	7	054	315	1	534	315
17								
18	Certificates, Series "AA"	500 covered hopper cars, 100 center						
19		flow hoppers, 138 box cars	11	531	681	2	576	681
20								
21								
22								
23								
24	Cond. Sale Agreement							
25	Dated 11-1-63	200 covered hopper cars	2	552	287		552	287
26	" 3-1-66	20 diesel-electric locomotive units	2	773	249		673	249
27	" 7-15-66	100 box cars, 400 covered hopper cars	8	633	364		133	364
28	" 8-1-67	225 box cars, 80 flat cars	5	020	825	1	020	825
29	" 9-1-67	75 box cars, 200 open hopper cars	3	576	837		576	837
30	" 9-15-67	120 flat cars	1	901	398		380	398
31	" 11-1-67	95 flat cars, 10 box cars	2	192	630		513	630
32	" 1-1-68	200 box cars, 125 flat cars	6	583	516	1	408	516
33	" 2-1-68	350 box cars	5	235	128	1	125	128
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								

## 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)	(c)	(d)			(e)		
		\$		\$			\$		
1									
2	NONE								
3									
4	(Note: All bonds outstanding originally issued as Second Mortgage Income Bonds								
5	dated 2-1-1888, became fixed interest bonds by reason of cash sinking fund								
6	created 6-29-45 to cover all future interest and principal of bonds outstanding,								
7	in connection with release of the Second Mortgage under date of 6-29-45.)								
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)					
	\$	\$		\$	\$	\$					\$
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											



## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

[illegible]

## 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 2001. 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	Estimated M&O. Taxes and Interest due foreign roads	1 794	741
2		Car Service Debit Accrued	413	100
3		Personal Injury and Damage Claims	670	000
4		Freight Loss and Damage Claims	969	000
5		Overcharge Claims	469	000
6		Reserve for Vacation Pay	2 156	550
7		Material on Hand not paid for-Stores	232	597
8		Transcontinental Adjustment Reserve	1 880	000
9		Foreign Line Cars Destroyed	508	881
10		Drayage, O/R and PBDC Payments	234	864
11		Other Items, each Less than \$100,000	135	653
12		Total Account 759	9 464	386
13				
14				
15				
16				
17				
18				
19				
20				
21	763	Prepaid Charges	1 649	336
22		Matured Funded Debt, Equipment Trust - Series "W"	180	000
23		Other Items, each less than \$100,000	72	894
24		Total Account 763	1 902	230
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				



## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

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).....	1	790	138	(756	270)		1	033	868
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....	1	790	138	(756	270)		1	033	868
4	Railway property State and local taxes (532).....				568	003		568	003	
5	Old-age retirement (532).....				247	373		247	373	
6	Unemployment insurance (532).....				187	721		187	721	
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....				75	000		75	000	
9	All other taxes.....				18	000		18	000	
10	TOTAL (account 761).....				1	096	097	1	096	097

## 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	Reserve for Overcharge Claims	297	630
2		Reserve for Personal Injuries	179	754
3		Other Items, each Less than \$100,000	(	102)
4				
5		Total Account 774	477	282
6				
7				
8				
9	782	TP-MPT RR of No.-Depreciation and Retirement Charges	1 145	706
10		The Union Terminal Co.-Dallas-Depreciation	723	306
11		Western Union Attachment, Rental and Maintenance	192	950
12		Construction Contracts	1 742	944
13		Contractors' retained Percentages	119	864
14		Other Items, each less than \$100,000	42	118
15		Total Account 782	3 966	888
16				
17				
18				
19	784	L&A Ry. Co.-Additions and Betterments Joint Track	233	792
20		Other Items, each less than \$100,000	117	582
21				
22		Total Account 784	351	374
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				



## NOTES AND REMARKS

## 228. CAPITAL STOCK

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

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

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

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

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

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

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)).

PREFERRED STOCK														
Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	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	7/15/71	\$ 100	XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX
2		7/10/62		XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX
3				XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX
4				XXXXXX	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13														
		TOTAL	XXXXXX	XXXXXX				XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK												STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR														
Line No.	Authorized			Authenticated			NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value					
							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled				Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")											
		(m)		(n)			(o)		(p)		(q)		(r)		(s)		(t)		(u)		(v)					
1	100	000	000	48	914	500				48	914	500		16	900		8	800	488	888	\$ 48	888	800	\$		
2																										
3																										
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
13	100	000	000	48	914	500				48	914	500		16	900		8	800	488	888	48	888	800		NONE	

\*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	Common			\$		\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
TOTAL						

Line No.	STOCKS ISSUED DURING YEAR—Concluded						STOCKS REACQUIRED DURING YEAR				Remarks		
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)			Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)			Purchase price	
(f)			(g)			(h)		(i)		(j)		(k)	
\$			\$			\$		\$		\$			
1									100			75	
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15									100			75	

## 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	\$	NONE	\$	21 425	\$	NONE
2	Additions during the year (describe):							
3	Purchase of 1 Share of Stock	791				25		
4								
5								
6								
7	Total additions during the year	x x x				25		
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions	x x x						
13	Balance at close of year	x x x		NONE		21 450		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									
32	Funded debt retired through retained income									
33	Sinking fund reserves		1 014	689		961	059		1 014	689
34	Miscellaneous fund reserves									
35	Retained income—Appropriated not specifically invested									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL		1 014	689		961	059		1 014	689



## 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	NONE			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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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)		
		\$			\$			\$		
	<b>ORDINARY ITEMS</b>									
	<b>OPERATING INCOME</b>									
	<b>RAILWAY OPERATING INCOME</b>									
1	(501) Railway operating revenues (p. 303)	85	845	444	79	870	435			
2	(531) Railway operating expenses (p. 310)	65	024	844	63	518	954			
3	Net revenue from railway operations	20	820	600	16	351	481			
4	(532) Railway tax accruals (p. 317)	5	641	334	4	571	305			
5	Railway operating income	15	179	266	11	780	176			
6	<b>RENT INCOME</b>									
7	(503) Hire of freight cars—Credit balance (p. 319)	1	885	018	1	637	363			
8	(504) Rent from locomotives (p. 320)		216	522		423	378			
9	(505) Rent from passenger-train cars (p. 320)									
10	(506) Rent from floating equipment		21	374		56	924			
11	(507) Rent from work equipment		929	639		754	144			
12	(508) Joint facility rent income									
13	Total rent income	3	052	553	2	871	809			
14	<b>RENTS PAYABLE</b>									
15	(536) Hire of freight cars—Debit balance (p. 319)	6	021	985	5	380	174			
16	(537) Rent for locomotives (p. 320)	1	674	319	1	081	387			
17	(538) Rent for passenger-train cars (p. 320)		175	103		447	057			
18	(539) Rent for floating equipment									
19	(540) Rent for work equipment		9	452		38	858			
20	(541) Joint facility rents	1	149	294	1	170	138			
21	Total rents payable	9	030	153	8	117	614			
22	Net rents (lines 15, 23)	( 5	977	600)	( 5	245	805)			
23	Net railway operating income (lines 7, 24)	9	201	666	6	534	371			
24	<b>OTHER INCOME</b>									
25	(502) Revenues from miscellaneous operations (p. 231)		197	863		196	693			
26	(509) Income from lease of road and equipment (p. 318)		595	810		259	575			
27	(510) Miscellaneous rent income (p. 318)		267	245		264	337			
28	(511) Income from nonoperating property (p. 231)									
29	(512) Separately operated properties—Profit (p. 319)									
30	(513) Dividend income	1	915	903	2	727	863			
31	(514) Interest income		212	692		185	173			
32	(516) Income from sinking and other reserve funds		30	451		8	396			
33	(517) Release of premiums on funded debt									
34	(518) Contributions from other companies									
35	(519) Miscellaneous income (p. 323)	1	283	925		732	374			
36	Total other income	4	503	889	4	374	411			
37	Total income (lines 25, 38)	13	705	555	10	908	782			
38	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>									
39	(534) Expenses of miscellaneous operations (p. 231)									
40	(535) Taxes on miscellaneous operating property (p. 231)		13	988		12	827			
41	(543) Miscellaneous rents (p. 322)		88	422		71	104			
42	(544) Miscellaneous tax accruals (p. 231)									
43	(545) Separately operated properties—Loss (p. 319)									
44	(549) Maintenance of investment organization									
45	(550) Income transferred to other companies		131	496		95	963			
46	(551) Miscellaneous income charges (p. 323)		233	906		179	894			
47	Total miscellaneous deductions									
48	Income available for fixed charges (lines 39, 49)	13	471	649	10	728	888			

## 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 9 to 63, 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)			
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
85	328	615	x x	x x	x x	85	328	615	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
46	053	678	16	314	336	62	368	014	2	219	830	x x	x x	x x	2	656	830				
x x	x x	x x	x x	x x	x x	22	960	601	x x	x x	x x	x x	x x	x x	( 2	140	001				
4	059	174	1	360	397	5	419	571		185	435		36	328		221	763				
x x	x x	x x	x x	x x	x x	17	541	030	x x	x x	x x	x x	x x	x x	( 2	361	764				
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
1	821	260				1	821	260		63	758				63	758					
										216	522				216	522					
				21	160		21	160						214		214					
	394	248		492	197		886	445		33	884		9	310		43	194				
x x	x x	x x	x x	x x	x x	2	728	865	x x	x x	x x	x x	x x	x x		323	688				
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
6	021	985				6	021	985													
1	649	540		7	296	1	656	836		17	257			226		17	483				
										175	103					175	103				
				9	357		9	357						95			95				
	960	894		44	559	1	005	453		139	745		4	096		143	841				
x x	x x	x x	x x	x x	x x	8	693	631	x x	x x	x x	x x	x x	x x		336	522				
x x	x x	x x	x x	x x	x x	( 5	264	766	x x	x x	x x	x x	x x	x x	(	12	834				
x x	x x	x x	x x	x x	x x	11	576	264	x x	x x	x x	x x	x x	x x	( 2	374	598				

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)		
		\$			\$			\$		
51	<b>FIXED CHARGES</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321)		85	713		87	932			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default	4	836	116	4	753	066			
55	(b) Interest in default									
56	(547) Interest on unfunded debt			169			162			
57	(548) Amortization of discount on funded debt		50	572		63	091			
58	Total fixed charges	4	972	570	4	904	251			
59	Income after fixed charges (lines 50, 58)	8	499	079	5	824	637			
60	<b>OTHER DEDUCTIONS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)	8	499	079	5	824	637			
64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323)				1	004	000			
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)					265	000			
68	Total extraordinary and prior period items					739	000			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	8	499	079	6	563	637			

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.

N O N E



## 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) -----	\$	8	499 079	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----		961	059	
4	Total -----		9	460 138	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A)-----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----		1	014 689	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----		2	444 440	
10	Total -----		3	459 129	
11	Net increase during year* -----		6	001 009	
12	Balance at beginning of year (p. 201)* -----		71	877 002	
13	Balance at end of year (carried to p. 201)* -----		77	878 011	

\* 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)
41	Common Stock	5%		\$ 48 888 800	\$ 2 444 440		9/3/69	9/25/69
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
				TOTAL	2 444 440			

## 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			Assignable to passenger and allied services						
(a)	(b)	(c)	(d)	(e)	(f)									
	TRANSPORTATION—RAIL LINE	\$			\$			\$		\$				
1	(101) Freight*	79	965	884	79	965	884							
2	(102) Passenger*		223	398		2	555	220	843					
3	(103) Baggage		2	886		2	500		386					
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail	3	105	548	2	983	727	121	821					
7	(107) Express		276	807		276	807							
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*		649	503		649	503							
11	(113) Water transfers													
12	Total rail-line transportation revenue	84	224	026	83	880	976	343	050					
	INCIDENTAL													
13	(131) Dining and buffet		6	689				6	689					
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		2	736				2	736					
16	(135) Storage—Freight		36	548		36	548							
17	(137) Demurrage		651	931		651	931							
18	(138) Communication			4			4							
19	(139) Grain elevator													
20	(141) Power		4	481		4	481							
21	(142) Rents of buildings and other property		202	058		95	134	106	924					
22	(143) Miscellaneous		335	892		333	440	2	452					
23	Total incidental operating revenue	1	240	339	1	121	538	118	801					
	JOINT FACILITY													
24	(151) Joint facility—Cr		381	079		326	101	54	978					
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue		381	079		326	101	54	978					
27	Total railway operating revenues	85	845	444	85	328	615	516	829					

\*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 1,567,702

(a) Of the amount reported for item A.1., 100 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):  
Actual (X) Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 1,041,172

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: \$ 1,055,927

†Governmental aid for providing passenger commuter 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: \$ 16,667

2. Charges for service for the protection against cold: \$ 3,751



## 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	Amount of operating expenses for the year		
	(a)	(b)		
		\$	XX	XX
1	MAINTENANCE OF WAY AND STRUCTURES		XX	XX
2	(201) Superintendence		812	908
3	(202) Roadway maintenance—Yard switching tracks		76	317
4	Roadway maintenance—Way switching tracks		28	980
5	Roadway maintenance—Running tracks		910	177
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		25	399
10	Bridges, trestles, and culverts—Way switching tracks		5	912
11	Bridges, trestles, and culverts—Running tracks		302	843
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		67	044
16	Ties—Way switching tracks	878,784	12	377
17	Ties—Running tracks		799	363
18	(214) Rails—Yard switching tracks		73	248
19	Rails—Way switching tracks	949,288	2	883
20	Rails—Running tracks		873	157
21	(216) Other track material—Yard switching tracks		65	029
22	Other track material—Way switching tracks		14	031
23	Other track material—Running tracks		775	377
24	(218) Ballast—Yard switching tracks		48	840
25	Ballast—Way switching tracks		5	243
26	Ballast—Running tracks		582	256
27	(220) Track laying and surfacing—Yard switching tracks		218	162
28	Track laying and surfacing—Way switching tracks		45	435
29	Track laying and surfacing—Running tracks		2 601	233
30	(221) Fences, snowsheds, and signs—Yard switching tracks		1	625
31	Fences, snowsheds, and signs—Way switching tracks			464
32	Fences, snowsheds, and signs—Running tracks		19	381
33	(227) Station and office buildings		366	996
34	(229) Roadway buildings		6	139
35	(231) Water stations		6	346
36	(233) Fuel stations		10	394
37	(235) Shops and engine houses		125	254
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		306	176
43	(249) Signals and interlockers		755	940
44	(253) Power plants		4	245
45	(257) Power-transmission systems		13	348
46	(265) Miscellaneous structures		2	257
47	(266) Road property—Depreciation (p. 312)		1 111	509
48	(267) Retirements—Road (p. 312)		37	056
49	(269) Roadway machines		337	280
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 (b) 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)		
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
	127	868		676	770		804	638					8	270		8	270			
	71	262		5	032		76	294						23			23			
	28	980					28	980												
	849	916		59	369		909	285					892			892				
	14	538		10	841		25	379					20			20				
	5	912					5	912												
	173	391		127	886		301	277					1	566		1	566			
	30	436		36	540		66	976					68			68				
	12	377					12	377												
	362	997		431	066		794	063					5	300		5	300			
	7	090		66	008		73	098					150			150				
	2	883					2	883												
	84	563		778	114		862	677					10	480		10	480			
	34	502		30	454		64	956					73			73				
	14	031					14	031												
	411	498		358	678		770	176					5	201		5	201			
	12	892		35	888		48	780					60			60				
	5	243					5	243												
	153	754		423	520		577	274					4	982		4	982			
	111	725		106	230		217	955					207			207				
	45	435					45	435												
1	332	508	1	253	110	2	585	618					15	615		15	615			
	1	140		485			1	625												
	464						464													
	13	597		5	725		19	322					59			59				
	208	141		102	152		310	293	35	626			21	077		56	703			
	3	389		2	722		6	111					28			28				
	5	049		1	264		6	313					33			33				
	10	061			307		10	368					26			26				
	93	554		31	185		124	739					515			515				
	161	151		142	113		303	264					2	912		2	912			
	410	211		338	310		748	521					7	419		7	419			
				(4	183)		(4	183)					(62)			(62)				
	8	427		4	809		13	236					112			112				
				2	211		2	211					46			46				
			1	094	571	1	094	571					16	938		16	938			
	30	412		6	303		36	715					341			341				
	245	403		91	215		336	618					662			662				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx



## 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	137	246	
54	(271) Small tools and supplies	238	637	
55	(272) Removing snow, ice, and sand	7	244	
56	(273) Public improvements—Maintenance	75	195	
57	(274) Injuries to persons	110	636	
58	(275) Insurance	20	919	
59	(276) Stationery and printing	10	892	
60	(277) Employees' health and welfare benefits	284	267	
61	(281) Right-of-way expenses			
62	(282) Other expenses	7	408	
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	850	935	
64	(279) Maintaining joint tracks, yards, and other facilities—Cr	2	434	460
65	Total—All road property depreciation (account 266)	1	111	509
66	Total—All other maintenance of way and structures accounts	9	639	544
67	Total maintenance of way and structures	10	751	053
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	394	213	
69	(302) Shop machinery	148	961	
70	(304) Power-plant machinery	1	069	
71	(305) Shop and power-plant machinery—Depreciation (p. 314)	41	880	
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	470	454	
76	Other locomotives—Repairs, Diesel locomotives—Other	3	798	442
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*	4	732	274
80	(317) Passenger-train cars—Repairs		66	297
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		77	791
83	(328) Miscellaneous equipment—Repairs		218	040
84	(329) Dismantling retired equipment		5	601
85	(330) Retirements—Equipment (p. 314)			
86	(331) Equipment—Depreciation (p. 314)	4	974	841
87	(332) Injuries to persons		137	610
88	(333) Insurance		55	778
89	(334) Stationery and printing		16	294
90	(335) Employees' health and welfare benefits		283	330
91	(339) Other expenses		87	331
92	(336) Joint maintenance of equipment expenses—Dr		234	281
93	(337) Joint maintenance of equipment expenses—Cr		210	347
94	Total—All equipment depreciation (accounts 305 and 331)	5	016	721
95	Total—All other maintenance of equipment accounts	10	517	419
96	Total maintenance of equipment	15	534	140
TRAFFIC				
97	(351) Superintendence		232	681
98	(352) Outside agencies	1	436	445
99	(353) Advertising**		141	161
100	(354) Traffic associations		143	901
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		61	449
103	(357) Insurance		4	013
104	(358) Stationery and printing		101	056
105	(359) Employees' health and welfare benefits		78	805
106	(360) Other expenses		16	671
107	Total traffic	2	916	182
108	*Includes debits of \$1,498,134 for charges on account of work done by others and includes credits of \$2,094,386 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 (e)			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	
	72	236		64	683		136	919					327			327					53
	185	480		52	822		238	302					335			335					54
	6	343			893		7	236					8			8					55
	63	896		11	190		75	086					109			109					56
	110	610			26		110	636													57
	1	605		19	102		20	707					212			212					58
		348		10	422		10	770					122			122					59
				280	914		280	914				3	353		3	353					60
																					61
	4	432		2	570		7	002					406			406					62
	574	691		162	305		736	996		108	823		5	116		113	939				63
	302	827	2	104	186	2	407	013		1	371		26	076		27	447				64
			1	094	571	1	094	571					16	938		16	938				65
5	801	614	3	624	865	9	426	479		143	078		69	987		213	065				66
5	801	614	4	719	436	10	521	050		143	078		86	925		230	003				67
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	68
	106	739		386	459		386	459					7	754		7	754				69
		531		41	209		147	948					1	013		1	013				70
					528		1	059						10			10				71
				41	303		41	303						577			577				72
																					73
				469	618		469	618						836			836				74
3	690	714				3	690	714		107	728					107	728				75
																					76
																					77
4	732	274				4	732	274													78
										66	297					66	297				79
																					80
				75	704		75	704					2	087		2	087				81
	190	341		27	269		217	610						430			430				82
	5	601					5	601													83
																					84
4	376	728		445	839	4	822	567		149	077		3	197		152	274				85
	114	216		7	446		121	662		15	840			108		15	948				86
	4	029		50	762		54	791						987			987				87
		862		15	138		16	000						294			294				88
				277	871		277	871					5	459		5	459				89
	5	148		15	744		20	892		65	593			846		66	439				90
	224	706		2	036		226	742		7	422			117		7	539				91
	161	248		46	883		208	131		1	081		1	135		2	216				92
4	376	728		487	142	4	863	870		149	077		3	774		152	851				93
8	913	913	1	322	901	10	236	814		261	799		18	806		280	605				94
13	290	641	1	810	043	15	100	684		410	876		22	580		433	456				95
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	96
	399	362		517	040		916	402		10	127		6	152		16	279				97
	834	623		594	137	1	428	760			633		7	052		7	685				98
		266		138	562		138	828			649		1	684		2	333				99
	137	110					137	110		6	791					6	791				100
																					101
	61	449					61	449													102
		245		3	725		3	970						43			43				103
	58	816		41	681		100	497		47				512			559				104
				77	864		77	864						941			941				105
		291		16	194		16	485						186			186				106
1	492	162	1	389	203	2	881	365		18	247		16	570		34	817				107
																					108
																					109



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence		851	080
111	(372) Dispatching trains		189	925
112	(373) Station employees	3	169	952
113	(374) Weighing, inspection, and demurrage bureaus		151	620
114	(375) Coal and ore wharves		524	270
115	(376) Station supplies and expenses		797	189
116	(377) Yardmasters and yard clerks	1	418	837
117	(378) Yard conductors and brakemen	4	51	091
118	(379) Yard switch and signal tenders		868	060
119	(380) Yard enginemen	1	315	888
120	(382) Yard switching fuel		2	330
121	(383) Yard switching power produced		32	656
122	(384) Yard switching power purchased		11	454
123	(385) Water for yard locomotives		179	550
124	(386) Lubricants for yard locomotives		210	925
125	(387) Other supplies for yard locomotives		2	346
126	(388) Enginehouse expenses—Yard	2	346	500
127	(389) Yard supplies and expenses	3	028	974
128	(392) Train enginemen		22	533
129	(394) Train fuel		249	856
130	(395) Train power produced		87	533
131	(396) Train power purchased		601	242
132	(397) Water for train locomotives	4	337	794
133	(398) Lubricants for train locomotives	1	400	275
134	(399) Other supplies for train locomotives		29	496
135	(400) Enginehouse expenses—Train		348	107
136	(401) Trainmen		26	103
137	(402) Train supplies and expenses*		24	645
138	(403) Operating sleeping cars		204	832
139	(404) Signal and interlocker operation		720	469
140	(405) Crossing protection		333	878
141	(406) Drawbridge operation		147	051
142	(407) Communication system operation		50	979
143	(408) Operating floating equipment		88	827
144	(409) Employees' health and welfare benefits		97	204
145	(410) Stationery and printing		12	855
146	(411) Other expenses	2	013	468
147	(414) Insurance		731	333
148	(415) Clearing wrecks		2	742
149	(416) Damage to property		1	295
150	(417) Damage to livestock on right of way		87	846
151	(418) Loss and damage—Freight		111	169
152	(419) Loss and damage—Baggage		32	102
153	(420) Injuries to persons		861	
154	(390) Operating joint yards and terminals—Dr			
155	(391) Operating joint yards and terminals—Cr			
156	(412) Operating joint tracks and facilities—Dr			
157	(413) Operating joint tracks and facilities—Cr			
158	Total transportation—Rail line			
159				
160				
161				
162				
163				
164				

\* Includes gross charges of \$ 120,482 and credits of \$ 31,810 for refrigerator service, and gross charges of \$ 176 and credits of \$ 16 for heater service.

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services			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)	
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
	306	290		524	049		830	339				20	741		20	741				110
				181	911		181	911				8	014		8	014				111
2	511	124		390	945	2	902	069	160	182		107	701		267	883				112
	151	620					151	620												113
																				114
	458	977		14	549		473	526	45	065		5	679		50	744				115
1	418	080		378	232	1	796	312					877			877				116
2	553	954	1	860	060	4	414	014				4	823		4	823				117
	28	447		22	597		51	044					47			47				118
1	165	659		700	716	1	866	375				1	685		1	685				119
				315	316		315	316					572			572				120
																				121
				2	325		2	325					5			5				122
				31	689		31	689					967			967				123
				11	115		11	115					339			339				124
				174	172		174	172				5	378		5	378				125
	174	983		35	821		210	804					121			121				126
2	137	371				2	137	371	209	129					209	129				127
2	967	144				2	967	144	61	830					61	830				128
																				129
																				130
	22	028					22	028		505						505				131
	242	096					242	096	7	760					7	760				132
	84	937					84	937	2	596					2	596				133
	572	889					572	889	28	353					28	353				134
4	153	959				4	153	959	183	835					183	835				135
1	289	416		59	952	1	349	368	47	562		3	345		50	907				136
									29	496					29	496				137
	164	517		179	704		344	221				3	886		3	886				138
	11	150		14	652		25	802					301			301				139
	40			23	295		23	335				1	310		1	310				140
	130	734		72	396		203	130				1	702		1	702				141
																				142
				693	483		693	483				26	986		26	986				143
	158	708		167	273		325	981	1	065		6	832		7	897				144
	94	494		48	316		142	810				4	241		4	241				145
	6	115		41	758		47	873	1	497		1	609		3	106				146
	88	785					88	785		42						42				147
	96	953					96	953		251						251				148
	10	195		2	212		12	407		300						448				149
2	013	468				2	013	468												150
																				151
	594	538		144			594	682	136	638		13			136	651				152
2	071	683		54	974	2	126	657	611	574		4	698		616	272				153
	825	972		412	738	1	238	710	43	323		13	493		56	816				154
	86	003		1	585		87	588					258			258				155
	48	467		59	877		108	344				2	825		2	825				156
24	891	918	5	530	626	30	422	544	1	484	357	195	960	1	680	317				157
																				158
																				159
																				160
																				161
																				162
																				163
																				164



## 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
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service		84	152
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations			812
170	(449) Employees' health and welfare benefits		1	469
171	(447) Operating joint miscellaneous facilities—Dr			
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations		86	433
	GENERAL			
174	(451) Salaries and expenses of general officers		354	499
175	(452) Salaries and expenses of clerks and attendants		690	204
176	(453) General office supplies and expenses		356	896
177	(454) Law expenses		323	543
178	(455) Insurance		2	696
179	(456) Employees' health and welfare benefits		74	299
180	(457) Pensions		461	031
181	(458) Stationery and printing		103	812
182	(460) Other expenses*		156	625
183	(461) General joint facilities—Dr		117	524
184	(462) General joint facilities—Cr		6	954
185	Total general expenses		3	634 175
186	Grand total railway operating expenses		65	024 844
187	Operating ratio (ratio of operating expenses to operating revenues) 75.75 percent. (Two decimal places required)			

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 33,949,116

\*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments	Amount
Severance Payments	\$ 57,370

\$ 57,370

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services, and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

### 322. ROAD PROPERTY—DEPRECIATION

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

	Subaccount	Amount of operating expenses for the year		
		(a)	(b)	
			\$	
301	(1) Engineering			21 944
302	(2½) Other right-of-way expenditures			689
303	(3) Grading		12	462
304	(5) Tunnels and subways			
305	(6) Bridges, trestles, and culverts		262	523
306	(7) Elevated structures			
307	(13) Fences, snowsheds, and signs			1
308	(16) Station and office buildings		197	207
309	(17) Roadway buildings		4	546
310	(18) Water stations		18	107
311	(19) Fuel stations		7	297
312	(20) Shops and enginehouses		81	097
313	(21) Grain elevators			
314	(22) Storage warehouses			
315	(23) Wharves and docks			
316	(24) Coal and ore wharves			
317	(26) Communication systems			
318	(27) Signals and interlockers		36	197
319	(29) Power plants		255	977
320	(31) Power-transmission systems			575
321	(35) Miscellaneous structures		14	314
322	(37) Roadway machines		4	789
323	(39) Public improvements—Construction		148	140
324	All other road accounts		45	644
325	Total (account 266)		1 111	509

### 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	Amount of operating expenses for the year		
		(a)	(b)	
			\$	
341	(1) Engineering			8 001
342	(2½) Other right-of-way expenditures			94
343	(3) Grading		8	735
344	(5) Tunnels and subways			
345	(8) Ties		76	125
346	(9) Rails		(213	770)
347	(10) Other track material		40	718
348	(11) Ballast		55	015
349	(12) Track laying and surfacing		49	007
350	(38) Roadway small tools			54
351	(39) Public improvements—Construction		(1	490)
352	(43) Other expenditures—Road			
353	(76) Interest during construction		3	820
354	(77) Other expenditures—General			857
355	(80) Other elements of investment			
356	All other road accounts		9	890
357	Total (account 267)		37	056



## 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)		
\$			\$			\$			\$			\$			\$			\$		
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
									84	152					84	152				165
																				166
																				167
																				168
									812						812					169
									1	469					1	469				170
																				171
																				172
									86	433					86	433				173
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
	13	363		326	713		340	076		1	536		12	887		14	423			174
	403	670	1	201	889	1	605	559		39	064		45	581		84	645			175
		58		343	651		343	709					13	187		13	187			176
				306	373		306	373		1	924		15	246		17	170			177
				2	624		2	624						72			72			178
				71	325		71	325					2	974		2	974			179
				442	988		442	988					18	043		18	043			180
	1	575		98	101		99	676			97		4	039		4	136			181
	80	380		72	213		152	593		1	048		2	984		4	032			182
	81	537		2	725		84	262		33	170			92		33	262			183
	3	240		3	574		6	814						140			140			184
	577	343	2	865	028	3	442	371		76	839		114	965		191	804			185
46	053	678	16	314	336	62	368	014	2	219	830		437	000	2	656	630			186
							73	09								514	06			187
xx	xx	xx	xx	xx	xx				xx	xx	xx	xx	xx	xx				xx	xx	xx

## 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.
\$	\$	\$	\$	\$	\$	\$	
	21 614	21 614		330	330		301
	678	678		11	11		302
	12 277	12 277		185	185		303
	257 607	257 607		4 916	4 916		304
	1	1					305
	196 327	196 327		880	880		306
	4 523	4 523		23	23		307
	17 925	17 925		182	182		308
	7 166	7 166		131	131		309
	78 428	78 428		2 669	2 669		310
							311
							312
							313
							314
							315
	35 481	35 481		716	716		316
	250 668	250 668		5 309	5 309		317
	566	566		9	9		318
	14 093	14 093		221	221		319
	4 773	4 773		16	16		320
	147 021	147 021		1 119	1 119		321
	45 423	45 423		221	221		322
							323
							324
	1 094 571	1 094 571		16 938	16 938		325

## 324. RETIREMENTS—ROAD

## 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.
\$	\$	\$	\$	\$	\$	\$	
6 379	1 591	7 970		31	31		341
94		94					342
16 404	(7 532)	8 872		(137)	(137)		343
64 075	11 884	75 959		166	166		344
(166 663)	(46 725)	(213 388)		(382)	(382)		345
10 371	30 051	40 422		296	296		346
56 036	(1 021)	55 015					347
43 018	5 908	48 926		81	81		348
54		54					349
(1 032)	(458)	(1 490)					350
1 926	1 858	3 784		36	36		351
385	462	847		10	10		352
(635)	10 285	9 650		240	240		353
30 412	6 303	36 715		341	341		354
							355
							356
							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.....		31	848
392	(45) Power-plant machinery.....		10	032
393	Total (account 305).....		41	880

## 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).....		None	

## 330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard.....			
432	(51) Steam locomotives—Other.....			
433	(52) Other locomotives—Yard.....		299	119
434	(52) Other locomotives—Other.....		1	392 457
435	(53) Freight-train cars.....		3	066 485
436	(54) Passenger-train cars.....		66	863
437	(56) Floating equipment.....			
438	(57) Work equipment.....			
439	(58) Miscellaneous equipment.....		149	917
440	Total (account 331).....		4	974 841

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	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)					
\$			\$			\$			\$			\$			\$			\$		
				31	398		31	398					450			450				391
				9	905		9	905					127			127				392
				41	303		41	303					577			577				393

## 328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services	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)			
\$			\$			\$			\$			\$			\$			\$		
																				401
																				402
																				403
																				404
																				405
																				406
																				407
																				408
																				409
																				410
																				411

## 330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					431
																					432
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## 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	200 000	58
3	Arizona		Excess profits		59
4	Arkansas	4 549	TOTAL—Income taxes	200 000	60
5	California	213	Old-age retirement *	2 947 642	61
6	Colorado		Unemployment insurance	800 153	62
7	Connecticut		All other United States taxes	243	63
8	Delaware		TOTAL—U.S. Government taxes	3 948 038	64
9	Florida		GRAND TOTAL—Railway Tax Accruals		
10	Georgia	38	(account 532)	5 641 334	65
11	Hawaii				
12	Idaho				
13	Illinois	116			
14	Indiana				
15	Iowa				
16	Kansas	19 836			
17	Kentucky				
18	Louisiana	595 104			
19	Maine				
20	Maryland	93			
21	Massachusetts	29			
22	Michigan	13			
23	Minnesota				
24	Mississippi				
25	Missouri	318			
26	Montana				
27	Nebraska				
28	Nevada				
29	New Hampshire				
30	New Jersey				
31	New Mexico				
32	New York	29			
33	North Carolina	98			
34	North Dakota				
35	Ohio	55			
36	Oklahoma	38 210			
37	Oregon	12			
38	Pennsylvania				
39	Rhode Island				
40	South Carolina	63			
41	South Dakota				
42	Tennessee				
43	Texas	1 023 256			
44	Utah				
45	Vermont				
46	Virginia				
47	Washington				
48	West Virginia				
49	Wisconsin				
50	Wyoming				
51	District of Columbia				
52	OTHER				
53	Canada				
54	Mexico	11 264			
55	Puerto Rico				
56					
57	TOTAL—Other than U.S. Government taxes	1 693 296			

  

Item (c)	Amount (d)	Line No.
Provision for income taxes based on taxable net income recorded in the accounts for the year	3 173 000	66
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	3 035 000	67
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	393 000	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	331 000	69
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)		
Net applicable to the current year	200 000	75
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		76
Adjustments for carry-backs		77
Adjustments for carry-overs		78
Total	200 000	80
Distribution:		
Account 532	200 000	81
Account 590		82
Other (Specify)		83
Total	200 000	84

  

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	\$ 170,796	86
Supplemental annuities	177,630	87



## 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	16.25 miles of main line, New Orleans to M.P. 17 and terminal facilities at New Orleans, La.	Texas Pacific-Missouri Pacific Terminal Railroad of New Orleans		
2	1.39 miles of branch line, Westwego to Westwego Jct.		180	244
3	Minor items, each less than \$100,000 per annum		17	619
4				
5		Total	197	863

## 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.

No Change

## 372. MISCELLANEOUS RENT INCOME

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

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

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			595	810
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46			Total	595	810

## 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)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
				\$		\$	
1							
2							
3		NONE					
4							
5							
6							
7							
8							
9							
10			TOTAL				

## 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:		\$	\$	\$	\$
2	Tank cars	44,491,797	XXXX	XXXX	XXXX	2,769,668
3	Refrigerator cars	10,496,506		159,482		409,232
4	TOFC flat cars	18,425,135				1,174,329
5	All other cars	20,389,965				507,637
6	TOTAL	93,803,403		159,482		4,860,866
7	Per diem basis		10,401,257	6,385,909		
8	Licensed rental—railroads, insurance and other companies			3,096,424		
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers			71,228		65,915
11	Other highway trailers		139,972	1,221,470	50,086	506,459
12	Auto racks			115,941	440,768	570,374
13	GRAND TOTAL (lines 6 through 12)		10,541,229	11,050,454	490,854	6,003,614
14	Net balance carried to income account: Credit, \$-----; debit, \$ 6,021,985					



## 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.....	1	752	077	1	671	832	
3	Per diem basis.....		132	390		2	487	
4	Other basis.....			551				
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.....	1	885	018	1	674	319	

## 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.....		214	002		175	103	
3	Per diem basis.....		1	488				
4	Other basis.....		1	032				
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.....		216	522		175	103	

## 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)		
1	Minor Items, each less than \$100,000	\$		\$			\$			\$		
2	Per Annum		85 713								85 713	
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL		85 713								85 713	

## 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.

No Change.



## 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	
	Name (a)	Location (b)		(d)	
31	Minor Items, each less than \$100,000			\$	13.988
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					13.988

## 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	Royalty from Oil and Gas Wells				118	898	
2		Profit from Sale of Land in Account 731				479	204	
3		Profit from Sale of Land in Account 737				229	489	
4		Profit from Company Bonds Reacquired				376	960	
5		Other Items, Each Less than \$100,000				79	374	
6		Total Account 519				1	283	925
7								
8								
9	551	Other Items, Each Less than \$100,000		131	496			
10								
11	620	Appropriations for Sinking Fund-General Mortgage Bonds	1	014	689			
12								
13	622	Appropriations Released - Sinking Fund						
14		General Mortgage Bonds				961	059	
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 road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

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

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

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

Line No.	Class	Proportion owned or leased by respondent	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	(h)	(i)	(j)	(k)		
1	1	100%	M	1,350 61	40 57		223 77	127 01	274 60	2,016 56			
2													
3	1-J	25%	M							03		03	
4	1-J	30%	M	70			24		1 67			2 61	
5	1-J	50%	M	86 43	13 03		15 80	5 82	51 20	172 28			
6	Total Class 1-J Main			87 13	13 03		16 04	5 82	52 90	174 92			
7													
8													
9	Total Class 1 and 1-J Main			1,437 74	53 60		239 81	132 83	327 50	2,191 48			
10													
11	1	100%	B	410 26			17 41	24 06	28 07	479 80			
12													
13	1-J	50%	B					02	4 78	4 80			
14													
15	Total Class 1 and 1-J Branch			410 26			17 41	24 08	32 85	484 60			
16													
17	Total Class 1 and 1-J Main and Class 1 and 1-J Branch			1,848 00	53 60		257 22	156 91	360 35	2,676 08			
18													
19													
20													
21													
22													
23													
24													
25	5	100%	M	71 41	26 71		3 95	5 42	11 55	119 04			
26													
27	5-J	12.5%	M	1 87	1 87					3 74			
28		16.7%		21						21			
29		50%		12					08	20			
30	Total Class 5-J Main			2 20	1 87				08	4 15			
31													
32	Total Class 5 and 5-J Main			73 61	28 58		3 95	5 42	11 63	123 19			
33													
34	5	100%	B	14 32						14 32			
35													
36	Total Class 5 and 5-J Main and Class 5 Branch			87 93	28 58		3 95	5 42	11 63	137 51			
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54	TOTAL MAIN LINE			1,511 35	82 18		243 76	138 25	339 13	2,314 67			
55	TOTAL BRANCH LINES			424 58			17 41	24 08	32 85	498 92			
56	GRAND TOTAL			1,935 93	82 18		261 17	162 33	371 98	2,813 59			
57	Miles of road or track electrified (included in preceding grand total)									None			
58													



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

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

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

18-16

25-1

43-17

\* Note see 1963 report  
owned by J. & P. leased to T.P. - M.P. term l.h. of N.O. and over  
which T.P. holds truckage rights

## 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 (i)	Branch lines (j)									
		Main line (b)	Branch lines (c)																		
1	Texas	1,072	25	2	36	31	1				78	52	7	1,187	08	7					
2																					
3	Louisiana	321	66	2	194	32	4				52	82	3	568	80	7	16	25	1	39	2
4																					
5	Arkansas		13									29			42						
6																					
7	Oklahoma				179	63	0								179	63	2				
8																					
9																					
10																					
11																					
12																					
13																					
14																					
15																					
16	TOTAL MILEAGE (single track)	1,394	04	4	410	26	0				131	63	2	1,935	93	6	16	25	1	39	None

410.26

1,804.304

22,211.972



## 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

## 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

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

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

Line No.	State or Territory	TRACKS OPERATED										Tracks owned, not operated by respondent	New tracks constructed during year
		Tracks owned		Tracks of proprietary companies	Tracks operated under lease		Tracks operated under contract, etc.		Tracks operated under trackage rights		Total mileage operated		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)			
1													
2													
3						NOT APPLICABLE							
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18		TOTAL MILEAGE..											

NOT APPLICABLE



# 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 (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the 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.

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>										(H.P.)	
1	Diesel-Freight-----A units	60					1	59		59	94,400	
2	Diesel-Freight-----B units	22					-	22		22	35,200	
3	Diesel-Passenger-----A units	9					4	5		5	11,250	
4	Diesel-Passenger-----B units	68					-	68		68	134,200	
5	Diesel-Multiple purpose--A units	65					-	65		65	71,600	
6	Diesel-Multiple purpose--B units	224					5	219		219	346,650	
7	Diesel-Switching-----A units						-					
8	Diesel-Switching-----B units						-					
9	Total (lines 1 to 8)-----											
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)-----	224					5	219		219	346,650	

## 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	DURING CALENDAR YEAR				1965	1966	1967	1968	1969	1970
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----		47	107	16	19	10	20				
18 Electric-----											
19 Other-----		47	107	16	19	10	20				
20 Total (lines 17 to 19)-----											

## 117. 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. 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	Units retired from service of respondent whether owned or leased, including re-classification					
	(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)-----	1,561				1	83	1,479		1,479	93,548	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	2,059					16	1,448	595	2,043	157,101	
23	Box-Special Service (A-00, A-10, B080)-----	250				7	1	206	50	256	14,452	
24	Gondola-General Service (All G (except G-9-))-----	731				1	6	576	150	726	57,674	
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----	83					1	32	50	82	6,811	
26	Hopper (open top)-General Service (All H (except H-70))-----	1,351					11	656	684	1,340	119,818	
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----											
28	Hopper (covered) (L-5-)-----	2,510					26	2,089	395	2,484	243,196	
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)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----	229					27	202		202	6,640	
35	Autorack (F-5-, F-6-)-----											
36	Flat-General Service (F10-, F20-)-----	76				6	7	75		75	3,970	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----	987					8	779	200	979	75,795	45
38	Flat-TOFC (F-7-, F-8-)-----	6				3	2	7		7	360	
39	All other (L-0-, L-1-, L-4-, L080, L090)-----											
40	Total (lines 21 to 39)-----	9,843				18	188	7,549	2,124	9,673	779,365	45
41	Caboose (All N)-----	94			13		13	94		94	xxxx	
42	Total (lines 40 and 41)-----	9,937			13	18	201	7,643	2,124	9,767	779,365	45



## 117. INVENTORY OF EQUIPMENT-Continued

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

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 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. 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						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
Non-Self-Propelled												
43	Coaches [PA, PB, PBO]	15					11	4		4	(Seating capacity) 269	
44	Combined cars [All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]					9	9					
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars [All class D, PD]	4					2	2		2	XXXX	
48	Postal cars [All class M]	6					6				XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	13					5	8		8	XXXX	
50	Total (lines 43 to 49)	38				9	33	14		14	269	
Self-Propelled Rail Motorcars												
51	Electric passenger cars [EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify type)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)	38				9	33	14		14	269	
COMPANY SERVICE CARS												
57	Business cars [PV]	2					4	2		2	XXXX	
58	Boarding outfit cars [MWX]	115						111		111	XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	4						4		4	XXXX	
60	Dump and ballast cars [MWB, MWD]										XXXX	
61	Other maintenance and service equipment cars	157					6	151		151	XXXX	
62	Total (lines 57 to 61)	278					10	268		268	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	10,253			13	27	244	7,925	2,124	10,049	XXXX	45
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)	1						1		1	XXXX	
66	Total (lines 64 and 65)	1						1		1	XXXX	

## 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)			Busses (e)			Combination bus-trucks (f)		
	REVENUE SERVICE															
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
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			159							15					
24	Number installed during the year			21												
25	Number retired during the year			1												
26	Number available at close of year			179							15					

\*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)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight			NONE	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx		NONE		xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				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



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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2	The Texas and Pacific		
3	Motor Transport Co.		
4	Dallas, Texas	Direct	1929
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

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# 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 (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	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	8	7	-	-	9	24	3	27
2	Crossings added: New crossings	-	-	-	-	-	-	-	-
3	Change in protection	-	-	-	-	-	-	-	-
4	Crossings eliminated: Separation of grade	-	-	-	-	-	-	-	-
5	Change in protection	-	-	-	-	-	-	-	-
6	Other causes	-	-	-	-	5	5	-	5
7	Number at close of year	8	7	-	-	4	19	3	22
	NUMBER AT CLOSE OF YEAR BY STATES:								
8									
9	Louisiana	1	4	-	-	-	5	3	8
10	Oklahoma	-	-	-	-	3	3	-	3
11	Texas	7	3	-	-	1	11	-	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-----	38	238	-	-	1	-	1	54	332	925	-	276	104	1637
31	Added: By new, extended or relocated highway-----	-	2	-	-	-	-	2	-	4	-	-	-	-	4
32	By new, extended or relocated railroad-----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Total added-----	-	2	-	-	-	-	2	-	4	-	-	-	-	4
34	Eliminated: By closing or relocation of highway-----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	By relocation or abandonment of railroad-----	-	-	-	-	-	-	-	1	1	74	-	-	-	75
36	By separation of grades-----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total eliminated-----	-	-	-	-	-	-	-	1	1	74	-	-	-	75
38	Changes in protection: Number of each type added-----	11	7	-	-	-	-	-	-	18	-	-	-	-	18
39	Number of each type deducted-----	-	10	-	-	-	-	-	-	10	8	-	-	-	18
40	Net of all changes-----	11	( 1 )	-	-	-	-	2	( 1 )	11	( 82 )	-	-	-	( 71 )
41	Number at close of year-----	49	237	-	-	1	-	3	53	343	843	-	276	104	1566
	Number at close of year by States:														
42															
43	Louisiana-----	5	34	-	-	-	-	-	53	92	123	-	276	44	535
44	Oklahoma-----	-	30	-	-	-	-	3	-	33	165	-	-	-	198
45	Texas-----	44	173	-	-	1	-	-	-	218	555	-	-	60	833
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	101	121	222
2	Added: By new, extended or relocated highway	-	-	-
3	By new, extended or relocated railroad	-	-	-
4	By elimination of grade crossing <sup>1</sup>	-	-	-
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	-	-	-
10	Number at close of year	101	121	222
	Number at close of year by States:			
11	Louisiana 13	10	16	26
12	Oklahoma 26	6	10	16
13	Texas 43	85	95	180
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

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

## 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	183	259	\$ 4 73	\$ 866 868	433	227	\$ 133 59	\$ 57 874	New				
2	T	14	185	70	9 930									
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20	TOTAL	197	444	4 44	876 798	433	227	133 59	57 874					

21 Amount of salvage on ties withdrawn..... \$ None  
 22 Amount chargeable to operating expenses..... \$ 934,672  
 23 Amount chargeable to additions and betterments..... \$ None  
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	6,745,782	100.00
(b) Other than wooden ties (steel, concrete, etc.).....		
TOTAL.....	6,745,782	100.00

## - Reconciliation With Accounts -

Schedule 513, Line 22.....	\$ 934,672
Use Tax Paid in Louisiana.....	9,058
Miscellaneous Adjustments.....	( 45,827)
Inventory Adjustments.....	( 19,119)
Schedule 320 MW&S, Account 212.....	\$ 878,784



## 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 crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	32 596	\$ 4 15	\$ 135 417	300 061	\$ 119 66	\$ 35 906	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	32 596	4 15	135 417	300 061	119 66	35 906	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 1.73  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 27.21

## - Reconciliation with Accounts -

Schedule 211, Line 8, Column (e) \$ 186,648  
 Schedule 211, Line 51, Account 90 34,060  
\$ 220,708

Schedule 514, Line 20, Column (d) & (g) \$ 171,323  
 Adjustment of Prior Year's charge 28,658  
 Purchase Tracks, Everman to Ft. Worth, Texas AFE 69156 20,727  
\$ 220,708

## 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, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)		Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)		Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)				Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	2	136	4	457	114	25					
2	2	119	8 391	1 084	590	129	26				
3	2	115	13	1	739	133	77				
4	2	112	76	9	864	129	79				
5	4	136	4		221	55	25				
6	4	132	167	8	370	50	12	132	59	2 941	49 85
7	4	115	31	1	571	50	68	119	6	309	51 50
8	4	112	737	36	842	49	99	112	134	6 685	49 89
9	4	110	31	1	557	50	22	110	180	9 013	50 07
10	4	90	102	5	072	49	73	90	315	15 749	50 00
11	4	85	48	2,393	49	85		85	157	7 833	49 89
12							75	61	3 036	49	77
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	9 604	1 152	676	120 02	XXXX	912	45 566	49	96

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 8,998
- 22 Salvage value of rails released \$ 359,115
- 23 Amount chargeable to operating expenses \$ 729,878
- 24 Amount chargeable to additions and betterments \$ 109,249
- 25 Miles of new rails laid in replacement (all classes of tracks) † 81.06 (rail-miles).
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) † 103.35 (rail-miles).
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) \* 119 (pounds).
- 28 Tons of rail sold as scrap and amount received therefor 1491 (tons of 2,000 lb.); \$ 40,332.
- 29 Track-miles of welded rail installed this year 40.0; total to date 545.68

Schedule 320, MofW&S	Account 214	\$949,288
Schedule 515, Line 23 above		729,878
		<u>\$219,410</u>

The difference between the amount charged to operating expense as shown in the schedule and the amount of MW&S Account 214 is due to exclusion of charges for:

Building Up Rail Ends	\$ 64,053
Freight Charges Unallocated	80,409
Miscellaneous adjustments	59,748
Inventory Adjustment	15,200
	<u>\$219,410</u>

†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	4	90	13	\$ 674	\$ 51 85		119	12	\$ 1 509	125 75	
2	2						132	74	3 713	50 18	
3	4						119	31	1 557	50 23	
4	4						115	236	11 795	49 98	
5	4						112	1	56 581	49 98	
6	4						110	247	12 343	49 97	
7	4						90	1	69 603	50 00	
8	4						85	386	19 285	49 96	
9	4						75	11	569	51 73	
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	13	674	51 85		XXXX	3 521	176 955	50 26	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 1.73  
22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 27.21

## - Reconciliation of Charges -

Schedule 211, Line 9, Col (e)	\$ 331,958	Schedule 516, Line 20, Col (d) & (h)	\$ 177,629
" 211, Acct. 90	22,962	Schedule 515, Line 24	109,249
	\$ 354,920	Welding	61,263
		Miscellaneous Adjustments	(21,565)
		Purchase of Track Everman to Ft. Worth, AFE 69156	28,344
			\$ 354,920

## 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	136	106	09			
2	132	274	38			
3	131	6	00			
4	119	117	84			
5	115	283	54			
6	113	8	19			
7	112	520	24			
8	110	23	11			
9	90	249	57			
10	85	146	92			
11	75	67	78			
12	70	24	40			
13	65	22	35			
14	56		85			
15		1 851	26			
16						
17						
18						
19						
20						

## 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	2	3	4	5	6	7	8	9	10	11	12
1	Average mileage of road operated (State in whole numbers)	1	944			396		1	944		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	3	795	537	369	090		4	164	627	x	x	x
3	Other locomotives	3	795	537	369	090		4	164	627	x	x	x
4	Total locomotives	3	795	537	369	090		4	164	627		49	956
5	Motorcars	3	795	537	369	090		4	164	627		49	956
6	Total train-miles	12	764	970	393	599		13	158	569	x	x	x
	LOCOMOTIVE UNIT-MILES												
7	Road service		696	420					696	420	x	x	x
8	Train switching	1	838	712	3	552		1	842	264	x	x	x
9	Yard switching	15	300	102	397	151		15	697	253	x	x	x
10	Total locomotive unit-miles												
	CAR-MILES												
11	Total motorcar car-miles	149	089	703				149	089	703	x	x	x
12	Loaded freight cars	94	874	928				94	874	928	x	x	x
13	Empty freight cars	3	891	402				3	891	402	x	x	x
14	Caboose	247	856	033				247	856	033	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	3	741		726	071			729	812	x	x	x
16	Passenger coaches		89						7	368	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1	276		6	092			48	240	x	x	x
18	Sleeping and parlor cars				48	240			620	157	x	x	x
19	Dining, grill and tavern cars	196	063		424	094		1	405	666	x	x	x
20	Head-end cars	201	169		1	204	497		20	594	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)	2	012		18	582							
22	Business cars												
23	Crew cars (other than cabooses)	248	059	214	1	223	079	249	282	293	x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	1	654	811	63	171		1	717	982	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	13	266	762				13	266	762	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	11	574		87	942			99	516	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)	171	602		9	174			180	776	x	x	x
28	Train-hours—Total							25	174	791	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight								537	613	x	x	x
30	Tons of nonrevenue freight							25	712	404	x	x	x
31	Total tons revenue and nonrevenue freight							5	622	334	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)							5	622	334	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)								119	046	x	x	x
34	Total ton-miles—Revenue freight (thousands)												
35	Ton-miles—Nonrevenue freight in road service (thousands)								119	046	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)												
37	Total ton-miles—Nonrevenue freight (thousands)	6	418	963				6	418	968	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)								74	140	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total							8	713	061	x	x	x
40	Passenger-miles—Total												



## 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			NOT	APPLICABLE				
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, \_\_\_\_\_

NOTE: As to Ton Miles on Page 508:

Line 32 and 35 compiled from waybills.

Line 38 compiled from conductors' Train Reports.

## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

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				38	802	38 802
3	III	Maintenance of way and structures				23	959	23 959
4	IV	Maintenance of equipment and stores						
5	V	Transportation (other than train, engine, and yard)				6	825	6 825
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				107	926	107 926
7	VI (b)	Transportation (train and engine service)				177	512	177 512
8		TOTAL						

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 177,512





## 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)	
				\$			\$	
1	J. T. Suggs	Jan. 1 to Dec. 31	Chairman of Board		40	000		2 700
2	W. R. McDowell	Jan. 1 to Dec. 31	V. P. & Gen. Counsel		44	000		200
3	J. C. Selover	Jan. 1 to May 12	Vice President		\$32,000			
4		May 13 to Dec. 31			34	000		350
5								
6								
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## 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 such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$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 included 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	Assn. of American Railroads	Proportion of Expenses	79	844
2	Assn. of Western Railways	Proportion of Expense of:		
3		Executive Department	9	954
4		Rail Travel Credit Agency		529
5		Southern Ports Foreign Frt. Comm.	2	430
6		Southwestern Railroad Passenger Assn.	4	490
7		Trans.-Cont'l. Freight Bureau	13	253
8		Western Railroads Military Bureau		713
9		Western Weighing & Inspection Bureau	141	211
10		Western RR Traffic Assn. (Exec. Comm.)	13	871
11	Natl. Railway Labor Conference	Proportion of Expenses	15	598
12	Natl. Railroad Adjustment Board	Proportion of Expenses	3	632
13	Louisiana Railroad Assn.	Proportion of Expenses	10	710
14	Oklahoma Railway Comm.	Proportion of Expenses	1	475
15	Southwestern Motor Frt. Bureau	Proportion of Expenses	3	116
16	Southwestern Freight Bureau	Proportion of Expenses	87	646
17	Texas-Louisiana Frt. Bureau	Proportion of Expenses	12	237
18	Texas Railroad Assn. (SPCo.)	Proportion of Expenses	23	144
19	Price Waterhouse & Co.	Accounting Services	6	120
20	Sun Life Assurance of Canada	Contribution to employees' health and welfare	74	553
21	Travelers Insurance Co.	Contribution to employees' health and welfare	1 202	803
22	TP Employee's Hosp. Assn.			
23	Marshall, Texas	Contribution to employees' health and welfare	193	496
24	MP Employees' Hosp. Assn.			
25	St. Louis, Mo.	Contribution to employees' health and welfare	6	541
26	MP Employees' Hosp. Assn.			
27	Palestine, Texas	Contribution to employees' health and welfare		231
28	Gulf Coast Lines Hosp. Assn.			
29	Houston, Texas	Contribution to employees' health and welfare		311
30	Kansas Railroad Committee (ATSF)	Proportion of Expense		266
31	Cotton Belt Hosp. Assn.	Contribution to Employees' health and welfare		370
32	Texarkana, Texas			
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			1 908	474

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	31,244,352			
2	Passenger.....	596,125			
3	Yard switching.....	3,395,314			
4	Total.....	35,235,791			
5	Work train.....	124,826			
6	GRAND TOTAL.....	35,360,617			
7	Total cost of fuel*	\$ 3,344,862	NONE	NONE	NONE

## B. RAIL MOTORCARS

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

\*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 385, 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 I, of the Interstate Commerce Act, which reads as follows:

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

## CONTRACT NO.

(d) Southern Pacific Co.	SP. operation betw. Opelousas & Cheneyville	25805 ✓
(j) The United States of America	Lease of land & facilities, Ft. Worth	22424 ✓
H.B. Zachry Co.	Grade and install drains	25836 ✓
King & King Inc.	Construct Freight Terminal	25905 ✓
M. Clint Brown Const. Co.	" TOFC Facilities	25908 ✓
Railroad Maintenance & Const. Inc.	Relocate Tracks	25916 ✓
Austin Bridge Co.	Reconstruct Bridges	25947 ✓
B. W. Construction Co.	Additions to Freight Houses	25948 ✓
Empire Electric Co., Inc.	Install lights at TOFC Facilities	25980 ✓
Zack Burkett Co.	Construct Bridge	26055 ✓
Butcher & Sweeney Const. Co.	Remodel Yard Office	26070 ✓
Railroad Maintenance & Const. Inc.	Construct New Tracks	26080 ✓
Canadian Const. & Dozer, Service Inc.	Restore Embankment	26083 ✓
Sand C. Railroad Const. Co.	Replace Crossing and renew track	26136 ✓
Empire Electric Co.	Install Power distribution System	26181 ✓
Sverdrup & Parcel & Associates	Engineering Service	26228 ✓
S&C Railroad Const. Co.	Construct Lead Tracks	26313 ✓

## 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

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)
1	1	M									
2	1	B	8 94				48	11 41	12 71	24 12	
3	1-J	M						1 21	4 09	14 72	
4	1-J	B							21 06	21 06	
5											
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE		8 94				48	12 62	17 07	39 11	

## DECREASES IN MILEAGE

21	1	M	15			7 66			7 81	
22	1	B	40 20			45	90	1 63	43 18	
23	1-J	M					07		07	
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		40 35			8 11	97	1 63	51 06	

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 40.20

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.

Line 2 includes 3.79 miles Branch Line, Ft. Worth to Everman, Texas, purchased from Missouri Pacific Railroad Company I.C.C. Docket 25383.

Line 22 includes 40.20 miles abandoned Wichita to Adamsville, Kansas, under I.C.C. Docket No. 24813.



## VERIFICATION

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

## OATH

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

State of Missouri  
City St. Louis  
County of St. Louis ss:

T. D. Rodman

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the official title of the affiant)

of The Texas and Pacific Railway Company  
(Insert here the exact legal title or name of the respondent)

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

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

T. D. Rodman  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and  
City St. Louis above named, this 30th day of March, 1970

My commission expires May 19, 1973

[ Use an  
L. & P.  
Impression seal ]

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

A. L. Bennett  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

(See Note Below)

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

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

(Insert here the name of the affiant)

makes oath and says that he is

(Insert here the official title of the affiant)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the State and  
county above named, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

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

[ Use an  
L. & P.  
Impression seal ]

(Signature of officer authorized to administer oaths)

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





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