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NORTHERN PACIFIC RAILROAD COMPANY.

RESULT OF OPERATIONS

BY

T. F. OAKES, H. C. PAYNE and H. C. ROUSE, Receivers.

Month of March, 1895,

AND

PERIOD OF RECEIVERSHIP.

T. F. Oakes, H. C. Payne and H. C. Rouse as Receivers

of the

Northern Pacific Railroad Company.

Statement of Earnings, Operating Expenses and Other Charges, Main Line and all Branches,

MONTH OF MARCH, 1895.

GROSS EARNINGS:		
Freight	$897,618 19	
Passenger	268,278 13	
Mail, Express and Miscellaneous	73,665 56	
		$1,239,561 88
OPERATING EXPENSES:		
Conducting Transportation	$448,659 79	
Maintenance of Equipment	131,044 99	
" " Way and Structures	139,610 27	
General Expenses	78,003 50	
		$797,318 55
NET EARNINGS		$442,243 33
MISCELLANEOUS INCOME		25,761 04
		$468,004 37
CHARGES ACCRUED:		
Rentals	$94,061 64	
Taxes	38,711 16	
Interest on Receivers Certificates	28,350 00	
" and Sinking Fund General First Mortgage	273,834 16	
" " " Missouri Division Mortgage	12,425 00	
" " " Pend d'Oreille Division	3,961 66	
" on Collateral Trust Notes	47,470 00	
" Duluth & Manitoba R. R. Co. Bonds	12,920 84	
" Spokane & Palouse R'y Co. Bonds	7,358 34	
Provision for Interest on, or Net Earnings of other Branch Roads, Est'd	8,000 00	
Miscellaneous	9,967 30	537,060 10
BALANCE		$69,055 73

CHARGES OF CORPORATION ACCRUED FOR SAME PERIOD:

Interest and Sinking Fund General Second Mortgage	$116,666 66
" " " " Third "	66,680 84
" on Dividend Certificates	2,597 50
" " Consolidated Mortgage Bonds	189,666 67
" " Branch Road Bonds in hands of public	55,840 82
Sinking Fund, Branch Road Bonds	13,357 17
General Interest	1,393 75
	$446,203 41
Less: Provision for Interest on, or Net Earnings of other Branch Roads, Est'd	8,000 00
	$438,203 41

T. F. Oakes, H. C. Payne and H. C. Rouse as Receivers

of the

Northern Pacific Railroad Company.

Statement of Earnings, Operating Expenses and Other Charges, Main Line and all Branches,

AUGUST 16th, 1893, to MARCH 31st, 1895.

GROSS EARNINGS:		
Freight	$20,658,840 45	
Passenger	5,927,254 72	
Mail, Express and Miscellaneous	1,388,494 58	$27,974,589 75
OPERATING EXPENSES:		
Conducting Transportation	$9,672,731 45	
Maintenance of Equipment	2,315,667 64	
" " Way and Structures	4,579,222 45	
General Expenses	2,031,501 58	$18,599,123 12
NET EARNINGS		$9,375,466 63
MISCELLANEOUS INCOME		721,466 46
		$10,096,933 09
CHARGES ACCRUED:		
Rentals	$1,931,369 35	
Taxes	772,507 32	
Interest on Receivers Certificates	217,558 84	
" and Sinking Fund General First Mortgage	5,339,766 26	
" " " Missouri Division Mortgage	242,287 50	
" " " Pend d'Oreille Division Mtge.	82,472 48	
" on Duluth & Manitoba R. R. Co. Bonds	210,526 66	
" on Spokane & Palouse R'y Co. Bonds	122,148 33	
" on Collateral Trust Notes	902,100 00	
" on Coeur d'Alene R. R. Nav. Co. Bonds	900 00	
Provision for Interest on, or Net Earnings of other Branch Roads, accrued since August 16, 1893 .... Est'd	319,000 00	
Miscellaneous	119,074 19	10,259,710 93
BALANCE		$162,777 84

CHARGES OF CORPORATION ACCRUED FOR SAME PERIOD:

Interest and Sinking Fund General Second Mortgage,	$2,275,000 00
" " " " Third "	1,300,276 25
" on Dividend Certificates	50,651 25
" " Consolidated Mortgage Bonds	3,694,342 77
" " Branch Road Bonds in hands of public	1,150,764 99
Sinking Fund, Branch Road Bonds	260,464 71
General Interest	272,945 11
	$9,004,445 08
Less: Provison for Interest on, or Net Earnings of other Branch Roads, accrued since August 16, 1893 .... Est'd	319,000 00
	$8,685,445 08

New York, May 7th, 1895.