

-:NORTHERN PACIFIC RAILROAD CO., & RECEIVERS:-

-:MAIN LINE AND ALL BRANCHES:-

-:STATEMENT OF INCOME ACCOUNT:-

-:FOR MONTH OF AUGUST, 1895.:-

(Duplicate Copy)

Compiled Oct.22nd 1895-

by J. H. McClement.

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-:MAIN LINE AND ALL BRANCHES:-

-:STATEMENT OF INCOME ACCOUNT:-

-:FOR MONTH OF AUGUST, 1895:-

<u>Gross Earnings.</u>	Main Line.	Branch Lines.	Total.
Freight.	\$1,141,034.38	\$196,039.87	\$1,337,074.25
Passenger.	288,644.39	72,464.11	361,108.50
Mail, Express and Miscellaneous.	63,900.99	17,020.97	80,921.96
<u>Totals.</u>	\$1,493,579.76	\$285,524.95	\$1,779,104.71
<u>Operating Expenses.</u>			
Conducting Transp'n	428,364.47	89,863.35	518,227.82
Maintenance of Equip't.	99,326.54	16,235.06	115,561.10
Maintenance of Way & Structures.	221,345.76	76,581.94	279,927.70
General Expenses.	91,669.57	13,081.35	104,750.92
<u>Totals.</u>	\$ 840,706.34	\$195,761.70	\$1,036,468.04
<u>Net Earnings.</u>	\$ 652,873.42	\$ 89,763.25	\$ 742,636.67

Deduct-

Operating- Fixed Charges.

Rentals. (excluding St. P.  
& N. P.)

Great Northern R.R. \$2,460.87  
Minn. Union Railway 4,785.16  
N. P. Terminal Co.  
of Oregon. 6,008.84  
Ashland Depot. 175.00  
Winnepeg Terminal  
Property. 41.67  
N. W. Equipment Co 17,500.00

\$ 30,971.54  
42,144.07

Taxes.

73,115.61

Net Operating Income.

\$ 669,521.06

Amount carried forward to page-2-

\$ 669,521.06



Amount brought forward from page-I- \$ 669,521.06

Miscellaneous Income (see page 4) 43,870.44

Net Income applicable to payment of  
Interest and Sinking Fund charges. \$ 713,391.50

Ist. Interest and Sinking Fund charges  
assumed by Receivers.

Int. & S. F. Gen. Ist Mtg'e.	\$273,834.17	
"      "      Mo. Div      "      "	12,425.00	
"      "      Pend d' Oreille Div		
Mtge.	3,961.66	
Int on Receivers Certificates.	24,500.00	
"      "      St.P.& N.P. R.R.bonds.	42,466.25	
"      "      Collateral Trust Notes.	47,470.00	
"      "      Duluth & Manitoba bonds.	12,920.84	
"      "      Spokane & Palouse      "      "	7,358.33	
		<u>424,936.25</u>

Surplus over Interest and  
Sinking Fund charges assumed  
by Receivers. \$ 288,455.25

2nd- Interest and Sinking Fund Charges  
not assumed by Receivers.

Int. & S. F. Gen. 2nd Mtg'e bonds.	\$116,666.67
"      "      "      3rd      "      "	66,680.83
"      "      "      Consolidated      "      "	189,666.66
Int on Dividend Certificates.	2,597.50
"      "      Branch Road Bonds in hands	
of Public.	55,840.83
Sinking Funds Branch Roads	13,357.17
General Interest.	1,000.00
	<u>\$445,809.66</u>

Amount carried forward to  
page-3-

\$445,809.66 \$ 288,455.25

(3)

Amounts brought forward  
from page-2-

\$445,809.66      \$ 288,455.25

Deduct Interest accrued on bonds  
owned by the Company- viz:-

Gen 2nd Mtg'e bonds \$ 50.00

"" 3rd "" "" 45.00

Consoldt'd "" "" 520.83

Branch Road Bonds. 416.67

1,032.50

444,777.16

Deficit in meeting Interest and  
Sinking Fund charges not assumed  
by Receivers.

\$ 156,321.91

-NOTES-

The amount due to Branch Roads operated by the Receivers, under contract with Trustees of the Branch Line Mortgages is not included amoun the charges assumed by the Receivers, as no formal settlement of this matter has been reached.

The statement does not include operations of-

Chicago & Calumet Terminal R'y Co.,  
Puget Sound & Alaska S. S. Co.,  
Montana Union Railway Company.

Surplus of Chicago & Nor. Pac R.R. Co's earnings over Interest on Bonds included in this statement, instead of waiting for the declaration of the dividend.

-: MISCELLANEOUS INCOME: --: FOR MONTH OF AUGUST, 1895.: -

Interest on Minn Transfer R'y Co's bonds.	\$ 2,575.00
Sale Stock certificates.	57.25
General Interest.	152.15
Yessler Wharf.	488.50
Duluth Union Depot. dividends.	625.00
St. Paul "" "" "" "" ""	250.00
Canadian Pacific Traffic.	6,327.19
Land Rents.	944.02
Track ""	39,765.02

Total.

\$51,184.13

Deduct Miscellaneous Charges.

Int. on Nor. Pac. Ter. Bonds.	\$ 56.00	
Manitoba Hotel.	558.35	
Sundry items applicable to period prior to Receivership.	6,724.54	
Chicago & N. P. & Wis.-Cent.	25.20	7,313.69
R.R.Co's- Loss.		\$43,870.44