ANNUAL REPORT 1976 CLASS ARKON & BARBERTON BELT CO. 613000

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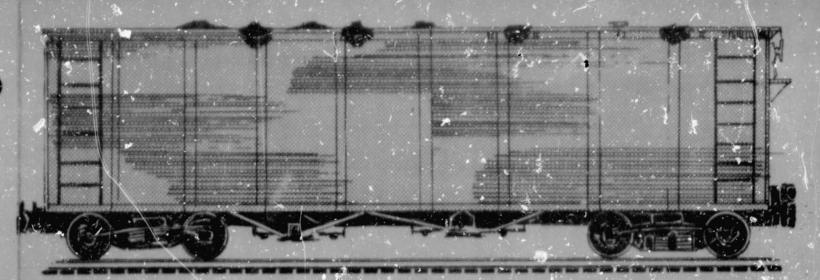
CLASS V RAILROADS

# anual report

RCO0430G AERON BARB 2 0 2 613000 AERON & BARBERTON BELT CO. SEX PENN CENTER PLAZA ACCOUNTS ACC

Correct name and address if different then snown

Full name and address of reporting carrier.
(Use mairing label on original, copy in full on deplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

1. The Form for arrival report should be filled out in triplicate and two copies returned to the intersule commerce Corner vion Bureau of Accounts. Washington, D.C. 20423. by March 31, of the year following that the which the report is made. One copy should be retrined in responsent's lies. Attention is specially directed to the following provision, of Part i of the intervale Commerce Act:

W. M. (1) The Commission is hereby authorized to require animal, periodical, or applial report from current Saxon. \* (as defined in this section), to prescribe the manner and form on the method process shall be as the land to require from such current season may derive information. Ancesseary, characteristic and fall, via, and correct answers to all questions upon their the Commission may derive information. \* (as executed the season of the artists) of the artists of the artists of the artists. Saxon animal reports shall give an accuse of the elastic of the artists of the artists. (2) Said animal reports shall contain all the required information for the executed the artists of the reaction of the executed animal and the required information for the executed substantial contains all the required information for the executed substantial transition within the commission within the commission and are the executed and the executed artists of the executed the contains and the executed the contains and the executed the commission and artists of the executed the executed the contains and the executed the executed

e) As used in this section \* \* \* the term 'carrier As an a common surver subject to this part, and includes a receiver or livetest of such carrier of the term "Bason" means a person own as a cratificial, a water time to a pipe line, in consist and interacted by a common carrier subject in this part, and includes a represent or treaster of a Science.

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, the copies of its livest annual report to stockholders. See schedule 108, pape 6.

- 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 case, where they are specifically authorized. cancellations, arbitrary check marks, and the like should not be used either as par-the word "none" truly and enterpietely states the fact, it should be given as the answer to are particular imples or any particular portion of an inquiry. Where dates are called los, the month and say abound be staired as well as the year. Customery abbreviations may be used a grating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and relarences to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed of authorized.
- 4 If it he ancestary is distribute to insert additional statements, typewritten or other, in a report, they should be legibly made on distrable paper and, wherever practicable, on sacrets not larger than a page of the Form. Inserted sheets should be securely intached, preferably at the inner margin, attachment by pins or clips is insuf-
- Ah entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.
- 6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting scaedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less then \$500 should be lowered.
- 7. Railroad corporations, mainly distinguished as operating companies and leasor 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 less or company, the property of which being lessed to and operated by exorber company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making (oports, Sessor companies use Annual Report Focus R.4.

Operating companies (including switching and teterinal) are breadly clarafied. with respect to their operating revenues, according to the following general defini-

Class I companies are those having annual operating revenues of \$10,000,000, or more. For this class, Annual Report Form R-1 is provided.

Case B companies are those having annual operating revenues below \$10,00, 000. For this class. Annual Report Form R-2 is provided.

In apply it, this classification to ack switching or terminel company which is operated as a join socility of owning or jonant railroads, the sem of the annual sadway appearing sweaps, the joint facility rent income and the returns to joint facility credit accounts in a crating expenses, shall be used in determining its class.

Switching and terminal company ware further classified as:

Class 81. Exclusively arise of This class of conflictules in suder all those per-forming switching service only hereign for joint and so for revenue.

Place S2. Exchangely to mind. The class of common Posteries of companies furnishing terminal track. For terminal facilities was such as union passenger or freight scalings, cookyards etc. for which charge it made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated. and by a terminal company, it should be includes owier this heading

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

Chas S4. heidge and ferry. This class of companion is confined to those whose operations are limited to bridges and ferries exclusively.

Class \$5. Miser. Companies performing erimans of a veitching of a terminal service, but which also conduct a regular frequestor cassenger traffic. The revenues of this class of companies include, in addition in sect thing or regiminal revenues, those derived from local passenger service, local fleight service, participation in through margorient of freight or passenger to Sic rather 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. Respondence 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 course of the vess 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 microscopic true was 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 processing year means the year coded December 31 of the year next preceding the year for which the report is made. The Usiroan System of ALCHONES FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of ritle 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		oth	edules restricted to er than Switching ferminal Companies	
Schedule		414 415 532	Schedule		411 412

## ANNUAL REPORT

OF

The Akron & Barberton Belt Railroad Company (Full name of the respondent)

FOR THE

# YEAR ENDED DECEMBER 31, 1976

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

(Name) W. P. Sprecher, Jr.

Auditor

(Telephone number) (215)

(Office address) Siv Penn Center Plaza, Philadelphia, Pa. 19104

#### SPECIAL NOTICE

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

Page 6: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain pension costs. (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappro-triated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or leases from disp sal of a segment of business and operating results of a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10: Schedule 305. Retained Income - Unappropriate.

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 108: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1363-A, Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others.

Page 20-A: Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Page 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

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Corrections  Filed With A State Commission:  Road and Equipment Property  Railway Operating Expenses  Misc. Physical Properties  Statement of Track Mileage  Rents Receivable  Rents Payable	2002 2003 2301 2302 2303	44 44 45 45
Corrections  Filed With A State Commission:  Road and Equipment Property  Railway Operating Expenses  Misc. Physical Properties  Statement of Track Mileage  Rents Receivable	2002 2003 2301 2302	44 44 45 45 45

Road Initials

#### 181. IDENTITY OF RESPONDENT

Give the exact name, by which the respondent was kriwn in law at the close of the year The Akren & Barberton Beit Railroad Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commercial for the preceding year, or for any part thereof. If so, is what name was such report made. The Akron & Barberton Belt Railroad Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made No change

4. Give the location (suluding street and number) of the main business office of the respondent at the close of the year P.O. Box 6119, Cleveland, Ohio 44101

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are receivers who are receivers as in the controlling management of the road, give also their names and titles, and the location of their offices.

in. No	Title of general officer	Name and office address of person holding office at close of year  (b)			
1	President	R. W. Coffey	Cleveland, Ohio		
	Vice president	A. W. Johnston	Baltimore, Maryland		
	Secretary	D. K. Heidish	Roanoke, Virginia		
	Treasurer	B. D. Wellmon	Philadelphia, Pa.		
5	Controller or auditor	W. P. Sprecher, Jr.	Philadelphia, Pa.		
	Autorney or general counset-	The second secon			
	General manager	W. E. Riney, Jr.	Barbercon, Ohio		
9	General freight agent	AND AND ADDRESS OF THE PARTY OF			
0	General passenger agent				
1	General land agent				
2	Chief engineer				
3					

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

ne Name of director (a)	Office address (b)	Term expires
R. W. Coffey	Cleveland, Ohio	April 12, 1977
W. E. Flight	Youngstown, O'sic	April 12, 1977
A. W. Johnston	Baltimore, Waryland	April 12, 1977
C. W. Owens	Pittsburgh/ Pa.	April 12, 1977
9	and the second of the second of the	
1		e the transfer of the second
2		

7. Give the date of incorporation of the respondent May 6, 1902 & State the character of distive power user Diesel Electric

9. Class of switching and terminal company ..... 10. Under the laws of what Government, State, of Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year if previously offseted, show the year(s) of the reported setting facin setting facin setting facin metalls it in bankruptry, give court of Sec Page surreduction and dates of beginning of receivership or travership and of appointment of zereivers or travers ...

11 State whether or not any corporation or association or group of corporations and, at the close of the year, the right to move the risjor part of the board of directors, managers, or arratees of the respondent, and if so, yive the names of all such corporations end state wiseless such right was derived to ough (a) title to capital stock or other accurates issued or assumed by the respondent (b) claims for advances / funds made for the construction of the read and equipment of the respondent or (c) express agreement or some rater source. Through ownership of capital stock fointly by The Akron, Canton and Youngstown V.R. Co.-25%; Baltimore and Ohio R.R. Co.-25%; Consolidated Rail Corporation-50%.

22. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent conscious. Describe also the course of construction of the respondent, and is financing. This company was formed pursuant to an Agreement of Consolidation dated May 13, 1902, authorizing the consolidation of The Barberton Belt Line R.R. Co., The Barberton, Akron & Eastern Belt Line Rwy. Co. and The Cleveland, Barberton. Use the initial word the when (ar. dy wheat ) is a part of the name, and distinguish between the words saftrand and railway and between company and corporation.

A&BB

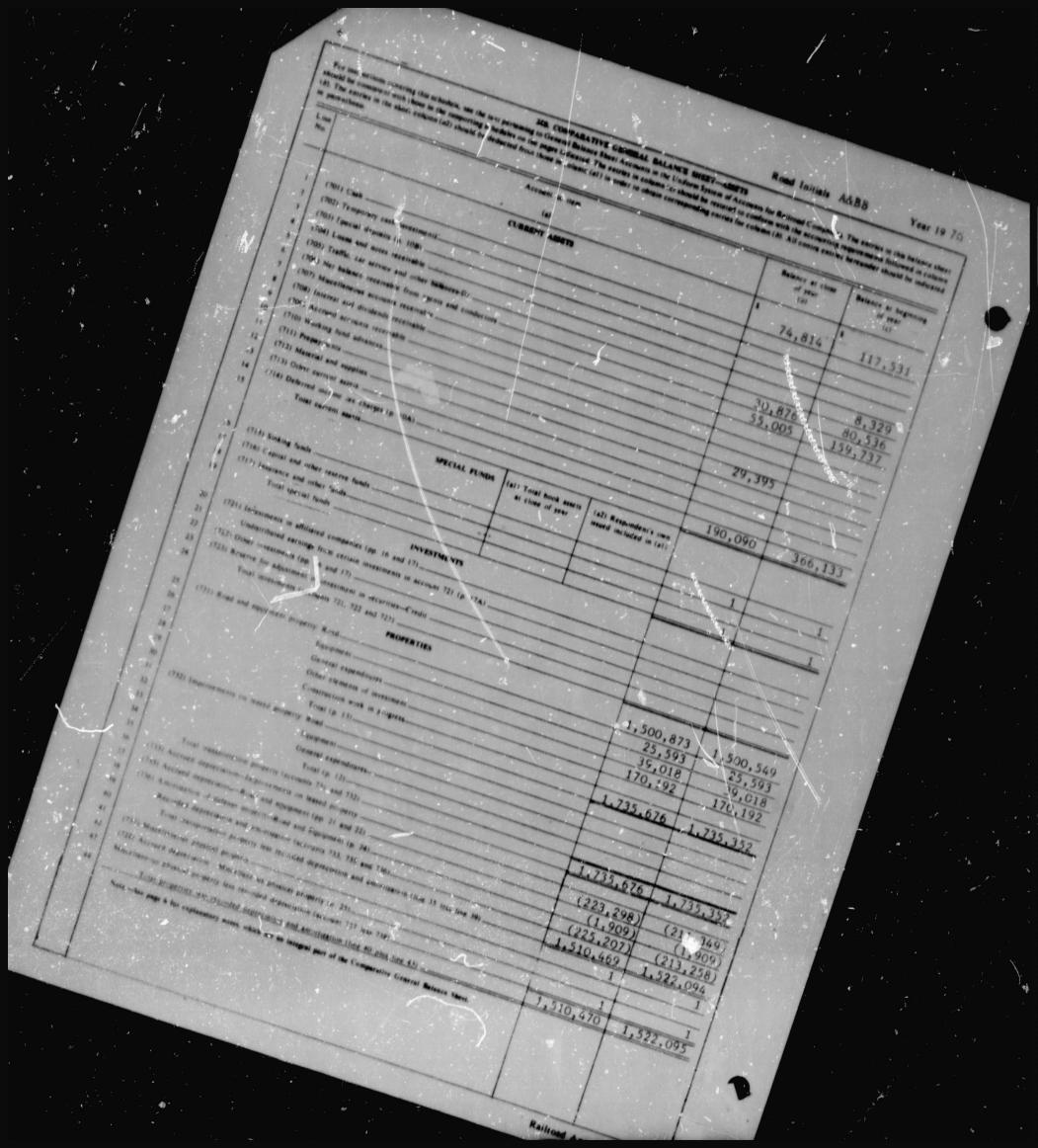
#### 107. ST/M KHOLD/ERS

of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, shawing for each his address, the number of votes which he would have bad a right to cast on that date had a

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. and other socurities, stating in a foocnote the names of such other securities of any). If any such holder held in trust give (in a foomote) the particulars of the trust. In the case of voting trest agreements give, as supplemental information on page 38, the names and addresses of the 26 largest he siers of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled we ain sich

				NUMBI	SIFTER RITTES		
	Name of security holder		votes to which	Stocks			Other
Line Nu		Address of security holder	bolder was entitled	Common	PKE	ERRED	with
	(1)	(6)	(6)	(d)	Second (6)	First 50	power (g)
-	The Akron, Canton &				-		-
2	Youngstown R.R. Co. The Baltimore and	Roanoke, Va.	250	250			
X	Ohic R.R. Co.	Baltimore, Md.	250	250			
6	Consolidated Rail Corporation	Philadelphia, Fa.	500	500			
7 8				-	1		
9			All None of the last				1//
11							1.
13							
15		A for the second					
17							
19				+	1/		
21	The state of the s			1			
23		and the second				1	
25		Carlotte Car					
26 27			/ : /				*
28 29					1		
rga	Ses Page 2 - Item 10 mized under the Lavs of of April 10, 1856 530-L	The State of Ohio 143 Act of	Jan. 20,	1887 8	340-L	3	
17	" Feb. 19, 1858 550-L	8 " "	Feb. 15,	1887 8	340-L	29	
11	" March 30, 1877 740-1 " April 17, 1882 796-1	126 " " "	Mar. 15,			82	广东
	April 22, 1885 820-L. The respondent is required to send to	150 109. STOCKHOLDERS REP		ion, two so	ples of its	Intell Sanu	al report
	ockholders.		1	1.		· As	i po
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Two copies are attached to this	report				
	1 / 1	Two corries will be submitted -	(da	(0)		**	

[X] No senual report to stockholders is prepared.



		SELON ALTERNATION		
208 CUMPARATIVE	ETERNISH A P	BALL SALES	SALES SERVICE	 A SECURE OF SECURE
THE CHARLES WINE TELES	STATEMAL	BANK LANDER BE	4 4 500	ALC: UNKNOWN

Account of the state of the sta	Salance of come of year (b)	Balance as beginning of year (4)
OTHER AMETS AND DEFERRED CHARGES	168,481	16/3-2
(1/3) Unamortised discount on Newscorn debts (1743) Giner deferred charges (p. 26)	60,334	10,640
Total other assets and deferred charges (p. 10A)  Total other assets and deferred charges  TOTAL ASSETS	228,820	27,182

THE COMPARATIVE CENTRAL BALANCE MICET-LIABILITIES AND SHAREHOLDERS FOURT

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. 37s catries in this balance sheet should be consistent with those it the supporting schedules on the pages indicated. The catries in Advant (s) should be conform with the account requirements followed in column (s). The satries in short column (s) should reflect total book imbility at close of year. The entries in the short column (s) should be deducted from those in column (s) to order to obtain corresponding systems (s). All course of the satries because (s) should be deducted from those in column (s) to order to obtain corresponding systems (s). All course outside the inducted in paventhesis.

ina.	Account or Hem	a se de la companya d		Balance at clone of year (b)	Betance at beginning of year (c)
-+	CURRENT LIABILITIES				
21	(751) Loans and notes perceble (p. 26)			2 9/9	
52	(752) Traffic car service and other balances Cr.	A CONTRACTOR OF STREET		3,848	45 047
53	(753) Audite Cocours and wages payable			70,313	45,047 17,060
54	(754) Muce/laneous accounts payable	7	*	15,973	17,000
55	(755) laurest matered unpaid				
56	(756) Divide to matured unpaid				
97	(757) Unmatured Interest Accrued				7
58	(758) Unmatured dividends declared	NAME OF THE OWNER, WHEN PERSONS ASSESSED.		149,156	75,631
59	(759) Agraed accounts payable				
60	(760) Federal income taxes exerved		-	43,123	10,622
61	(761) Other tases accrued				
62	(762) Deferred income tax credits (p. 10A)			576	THE RESIDENCE OF THE PARTY OF T
63	(763) Other current liabilities			283,489	178,360
-	Total current liabilities (exclusive of long term dobt due within one year)  LONG-TERM DEST DUE WITHIN ONE YEA	A (22) Total Greed	(a2) Held by or for respondent		
65	(764) Equipment obligations and other Jebt (pp. 11 and 14)  LONG-TERM DEST DUE AFTER CINE VEA	R (al) Total issued	(a2) Held by or		
	The state of the s		for respondent		
66	(767) Funded debt unmarured (p. 111				
67	(766) Equipment obligations (p. 14)				NAME OF TAXABLE PARTY.
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt is default (p. 26).		KANKI KANDI BIDI	1,390,843	1,490,843
70	(769) Amounts payable to affiliated companies (p. 14)			1,390,843	
71_	Total long-term debt due after one year REZERVES		Mary Jak		
72	(771) Pension and relfare reserves			5,000	
73	(774) Casualty and other reserves			5,000	1
74	TOTAL CISCOSTA	orrs		2,000	TAN MERCHANIS MARK
75	(781) Interest in default				
76	(782) Other liabilities			9,920	10,954
77	(783) Unamortized premium on long-term debt				
78	(784) Other deferred credits (p. 26)			8,791	3,916
79	(785) Accused liability—Leased property (p. 23)				
80	(786) Accumulated deferred iscome tax credits (p. 19A)				11 070
*	Total other liabilities and deferred credits SHAREHOLDERS EQUITY	(si) Total issued	(a2) Nominally	18,711	14,870
-	Capital stock (Par or stated velae)	100,000		100,000	100,000
82	(791) Cantal stock issued: Common stock (p. 11)	100,000		100,000	100,000
13	Preferred stack (p. 11)	100,000		100,000	100,000
54	Total	100,000		100,000	100100
85	(792) Stock liability for conversion	1			
86	(793) Discount on capital stock			100,000	100,000
87	Total capital stock Capital surplus				
88	(796; Premiums and assessments in capital stock (p. 23)				
89	(795) Paid-in-surplus (p. 25)				
90	(705) Other capitel surplus (p. 25)				
100000	Total capital surplus				A STATE OF THE PARTY OF THE PAR

	300. COMPARATIVE GENERAL BALANCE SHIET-LEADLITTES AND SHAREHOLDERS EQ-		
92	(797) Retained income—Unappropriated (p. 10)	131,338	131,338
i ac	(794.5) Lear-Treasury stock		
* *	Total shapsholders' equity	231,338	231,338

Road Initials

 GENERAL BALANCE	SHEET - LOSS BURNEY COME TO THE OWNER OF THE OWNER
	the second secon

on the finencial condition of the word. "None", and in addition character commonly disclosed schedules. This includes explan recording in the accounts pension unfunded past service cost. (2) for work stopped locars and sustained by other railroads. (3) entries have been made for made.	the carrier. The carrier shall give the thereto shall enter in separate not in financial statements under generatory statements of plaining (1) the on costs, indicating shether or not cost service interruption insurance policities maximum amount of additional particulars concerning obligations et income or retained income resti	particulars called for es with suitable partici- ally accepted accounti- procedurs in accountin onsistent with the prior- ies and indicate the am- premium respondent for steek purchase op- ricted under provisions	here is and when walking and reporting g for pecsion fur ryear, and state is count of infernal may be chilipated to a of mortgages as	there is nothing res involving may principles, excelled including pay he amount, as no y to which respo to pay in the a officers and en- ind other arrang	to report, insert the terial amounts of the prices shown in other ments to tructees and acly as practicable, of indent will be entitled event such losses are ployees, and (4) what
1. Show under the estimated and under section 167 of the la other facilities and also depreced procedure 62-21 on exerts of resubsequent increases in taxes of earlier years. Also, show the exceedit authorized in the Reve otherwise for the contingency (a) Estimated accumulated in facilities in excess of recorder (b) Estimated accumulated as	accumulated tax reductions realized neemal Revenue Code because of accumulation deductions resulting from the accurded depreciation. The amount to use to expired or lower allowances for timated accumulated net income tax nue. Act of 1962. In the event proof increase in future tax payments of increase in future tax payments of reduction in Federal income taxes depreciation under section 158 (evings in Federal income taxes result).	I during correct and procederated amore con- use of the new gradeling, the shown in each case for amortization or deprogramme a reduction realized situation has been made as the amounts thereof a since December 31. It formerly section 124—ing from computing box	for years under a of emergency fact. lives, since De is the not accumedation as a connex December 3 in the accounts and the accounts and the account of the fact o	ection 166 (form illities and accele cember 31, 1961; ulated reductions sequence of accele, 1961, because through appropriating performed accelerated amor- nal Revenue Co	pursuant to Revenue in texes realized less derated allowances in of the investment tas vitions of surplus or should be shown tization of emergency de None
tax depreciation using the ite	ms listed below	-			
Accelerated sleprec	iation since December 31, 1953, u	nder section 167 of th	he Interna Neve	aue Code.	
-Guideline lives since	ce December 31, 1961, pursuant to	tion Range) since Dece	mber 31, 1970, as	grovided in the	Revenue Act of 1971.
(c) Estimated accumulated n	et income tax reduction utilized sin	ce December 31, 1961.	hecause of the	icvestment tax or	edir authorized in the
Revenue Act of 1962, as ame	inded				s None
(d) Show the amount of in	vestment tax credit carryover at en	10			None
(-) Estimated accumulated a	es reduction in Federal income taxes	because of acculerates	d amorrization of	certain rolling s	None None
31, 1969, under provisions of	Section 184 of the Internal Rever	nue Code			s None
(f) Estimated accumulated n	et reduction of Federal income taxe	s because of amortizati	on of certain rig	sis-of-way investi	None
31, 1969, under the provision	a of Section 185 of the Internal R	orded in the balance s	theet		
2 Amount of accrued cont	in the interest on minden near less	irusu in the valence .			
Description of obligati	ion Year accrued	Accoun	nt No.	Ame	ount
	4				_ 5
-					
	-				
					s None
	erning the recent increase in per die				
been deferred awaiting final	disposition of the matter. The amount	onts in dispute for wh	ich settlement h	as been deferred	l are as follows:
		As res	corded on book		
1		Amount in	Accou	nt Nos.	Amount not
	Item	dispute	Debit	Credit	recorded
	Per diem receivable	5 0 000	-	702	\$
	V.f b.em payable	9,920	The second second	782	
	Net amount	1 9,920	XXXXXXXX	*******	. \$
	cessary) of net income, or retained in				, and for sinking and None
other funds pursuant to provi	isions of reorganization plans, mort	gages, deeds of trust,	or other contrac	of unused and a	a B many agenda a designation of the last
	e earnings which can be realized before the year following that for which			or unused and a	s 32
	rvice pension costs determined by				
7. Total pension costs for		accountable at year end		-7-	
Total pension costs for	Normal costs				\$
			/		

8. State whether a segregated political fund has been entablished as provided by the Federal Election Campaign A it of 1971 (18 U.S.C. 610).

## 300. INCOME ACCOUNT FOR THE YEAR

be Edicated in parentheses.

column (b) on lines 2 to 57, includive, should be fully explained in a the equity method

Give the 1-come Account of the respondent for the year in Line 28 includes only dividends from instruments accounted for secondance with the rules prepared in the Uniform 5 stem of under the cost method. Line 34 includes only dividence accounted for Accounts for Railroad Companies Advoctra entries hereunder should unde the equity method. Line 35 tor ludes the undistributed earnings from investments accounted for under the equity me node Live 36 report 2. Any unusual accruais involving substantial amounts included in resents the earnings (losses) of invoses companies accounted for unries :

ine Na		Amount for current years
	ORDINARY FTEMS (8)	1 1 1 1 1
	OPERATING ANCOME	
	RAILWAY OPERATING INCOME	469,339
1	(5/1) Railway operating revenues (p. 27)	760,431
2	(53.) Rollway operating expenses (p. 28)	(291,032
3	Net revenue from railway operations	126,648
4	(532) Kailway tax accruals	1.07070
5	(533) Provision for deferred trace	1617 696
4	Railway operating income.	7-7-12-10-00
	RENT INCOME	1 /1
7	(503) Hire of freight cars and highway revenue equipment-Credit balance	<i>\\</i>
2	(504) Rent from locamotives	300
9	(505) Rent from paster serirain cars	-
10	(506) Rent from floaring equipment	
11	(507) Rent from work equipment	
12	(Mrs. foint facility cent income	300
13	Total rest (scome	
	RENTS PAYABLE	70712
14	(536) Hire of (reight cars and highway revenue equipment—Debit balance	OUR CONTRACTOR STREET
15	(537) Reat for Jocomotives	106,698
16	(538) Rent for passenger-train cars	
17	(519) Rept for fl/Ating supposet	
18	(540) Rent for work equipment	
19	(541) Joint (scility rents	(89
20	Total rents payable	1/31261
21	New years (tipe 13) ten line 201	175,626
22	Net railway operating income (tines 6,21)	(593,306
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	12,38
26	(511) Income from nonoperating property (n. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	)
29	(514) Interest income	
30	(516) Income fre's sinking and Char reserve funds	
31	(517) Release of premiums on funded debt	(11190)
32	(\$18) Contributions from other sympanies (p. 31)	611,80
33	(519) Miscellaneous income (p. 29)	995
34	Dividend income (fr. % investments under equity only)	XXXXXX COOL
35	Undistributed earnings (195162)	*****
36	Equity in carnings (losses) of affiliated companies (times 34,35)	
37	Total other income	625,180
38		317878
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40		
41		
42		
	(545) Separately operated properties of mas	

A&BB

Amount for current yet (h)
(a) (b) (b) (c) (c) (c) (d) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e
(fines 38, 47) FIXED CHARGES  16, 70  18,54) OTHER DEDUCTIONS
15,11 15,1 15,1 15,1 15,7 15,7 FIXED CHARGES  16,70  18,54) OTHER DEDUCTIONS
15,11 15,1 15,1 15,1 15,7 15,7 FIXED CHARGES  16,70  18,54) OTHER DEDUCTIONS
15,11 15,1 15,1 15,1 15,7 15,7 FIXED CHARGES  16,70  18,54) OTHER DEDUCTIONS
(fines 38, 47) FIXED CHARGES  16, 70  18,54) OTHER DEDUCTIONS
15,1 15,7 FIXED CHARGES  16,70  Sebt 16,70  OTHER DEDUCT:ONS
(lines 38, 47) FIXED CHARGES  16,70  Sebt 16,70  18,54) OTHER DEDUCT:ONS
FIXED CHARGES  16,70  Sebt  16,70  18,54)  OTHER DEDUCT:ONS
16,70  18,54) OTHER DEDUCT:ONS
16,70  18,54)  OTHER DEDUCT:ONS
Sebt 16,70 48,54) OTHER DEDUCT:ONS
other deductions
16,70 18,54) OTHER DEDUCT:ONS
other deductions
OTHER DEDUCT:ONS
OTHER DEDUCT:ONS
OTHER DEDUCT:ONS
rit) credit*
pit) credit*
pit) credit*
Sons (lines 25-27)
NUED OPERATIONS
continued segments*
ed segments*
ed operations (lines 59, 60)
items (lines 59, 61)
46 AND ACCOUNTING CHANCES
AS AND ACCOUNTING CHANGES
t (p. 9)
Debit (credit) (p. 9)
inary items
3-65)
unting principles"
counting changes (Debit) cordit (lines 66, 67)
o Retained Income-Unappropriated (lines 62, 68)
i i iii

#### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; and 590 "Income connection with any unusual and material occusal or changeover in taxes on extraordinary items" are to be disclosed in notes and remarks accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has

64	Indicate method elected by carrier, as provided in the Revenue Act of 1971; to account for the investment tax credit.  Flow-through————————————————————————————————————	( -	
65		-	
66	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	-	
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	\	
	ing purposes	-	summer 2
68	Balance of current year's investment tax credit used to reduce current year's tax at rual	-	-
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax		
70	Total decrease in current year's tax accrual resulting from use of investment tax credits	NONE	-

NOTES AND REMARKS

#### 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.
- 4. Segregate in column (c) all amounts applicable to the equity is undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.	ltem (a)	Retained income- Unappropriated	Equity in undisting buted earnings (losses) of affiliated companies (c)
		\$ 121 220	107
	Balances at beginning of year	131,338	
-	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		
3	(602) Credit balance transferred from income	3.	
4	(606) Other credits to retained income?		
5	(622) Appropriations released		
6	Total	-	
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income	RESTAURANT DE	
9	(620) Appropriations for sinking and other reserve funds		
1C	(621) Appropriations for other purposes		
11	(623) Dividends		
12	Total		
13	Net increase (decrease) during year (Line 6 minus line 12)	-	
14	Balances at close of year (Lines 1, 2 and 13)	131,338	
15	Balance from lire 14 (c)	-131,338	XXXXXX
16	Total unappropriated retained income and equity in undistributed earn- ings (losses) of affiliated companies at end of year	131,338	xxxxxx
	Remarks	X and the second second	
17	Amount of assigned Federal income tax consequences: Account 606		
18	Account 616	-	XXXXXX

\*Show principal items in detail.

#### 350. DAILWAY 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 acciuals" of the respondent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
Line No.	Name of State (a)	A mount (b)	Kind of tax	Amount (b)	Line No.
1	Ohio	33,739	Income taxes:  Normal tax and surtax		
3			Excess profits  Total—Income taxes		12
5 6			Old-age retirementUnemployment insurance	83,823 9,086	14
7 8			All other United States Taxes  Total—U.S. Government taxes	92,909	16
9	Total-Other than U.S. Government Taxes	33,739	Grand Total—Rhilway Tax Accruais (account 532)	126,648	18

#### C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustricts to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-rack.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinars and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

No.	Particulars (a)	Beginning of Year Balance (b)	Net Creests (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	ELECTRIC AND A STATE OF THE STA	<b>国际企业的</b>		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of wey, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
25					
26					
27					
28	TOTALS				NONE

Notes and Remarks

#### Schedule 203.-SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the rotal amounts held on behalf of respondent and held on behalf of others.

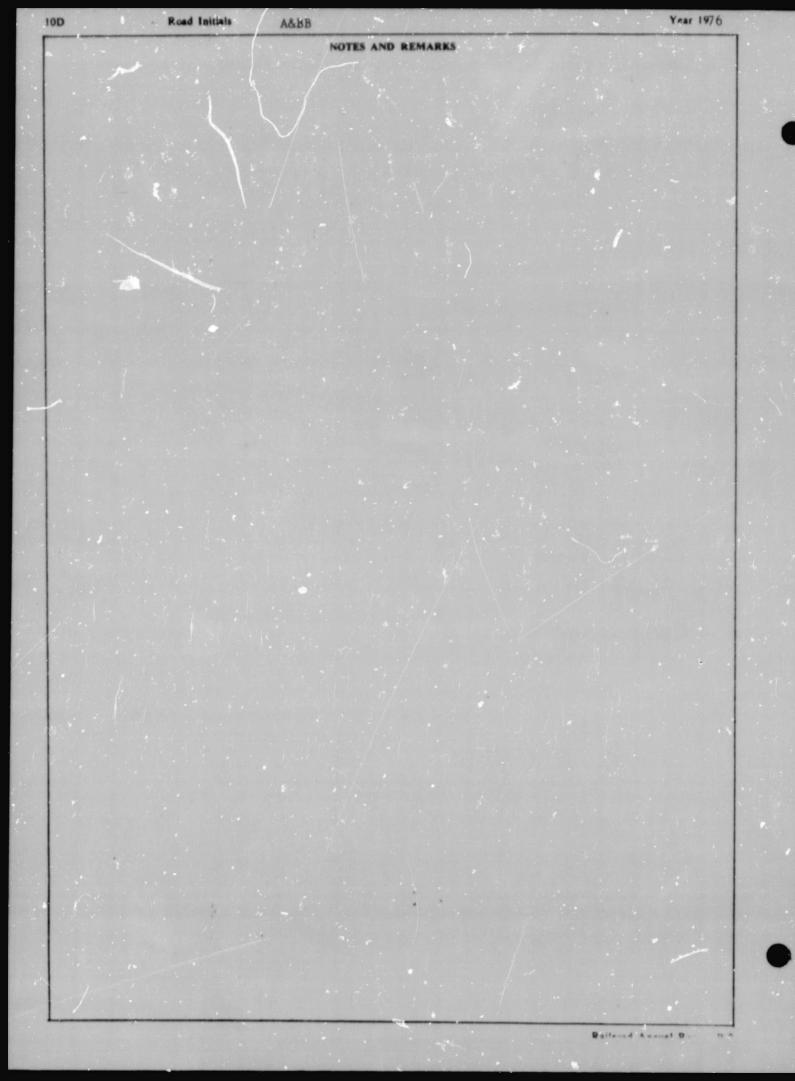
Line No.	Purpose of deposit (a)	Balance at close of year (b)
		,
	Interest special deposits:	
2		
3		
5		N
6	Total	None .
	Dividend special deposits:	
7 8		
1		
10		
12	Total	None
	Miscellaneous special deposits:	
13		
14		
16		
17	Total	None
18	Total Total	
	Compensating balances legally restricted:	
19	Heid on behalf of respondent	
21	Total	None

Road Initials

#### Schedule 203.-SPECIAL DEPOSITS

Ì	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be	į
į	combined in a single entry and described as "Minor items less than \$10.0"0."	

Line No.		Balance at closs of year (b)
	Interest special deposits	
2 3 4		
5		Total None
7	Dividend special deposits:	
8 9		
10		Total None
	Miscellaneous special deposits:	~
13 14 15		
16		Total None
18	Compensating balances legally restricted:	Total
19		
20 21 22		
23		
-49-		Inial None



obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be accually issued when sold to a bons fide accurate, unless and until, and then only to the extent that the Commission by order 765, "Funded debt unmrsured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (8) and (1) should include comprises all obligations maturing later than one year after date of issue in recordance the respondent. All securities actually is used and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year even though no the Uniform System of Accounts for Bailroad Companies, Show are considered to be actually ourstanding. It should be noted that section 20a of the

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes - Interstate Commerce Act makes it unlawful for a carrier to issue or assume any portion of the issue is outst. Aling at the close of the year.

		1		provisions		Nominally issued		Required and		laterest (	furing year
Name and character of obligation  (a)	Nominal date of issue (b)	Date of materity		Dates due	Total amount nominally and actually issued	and held by for respondent (Identify- pledged securities by symbol "P") (g)	Total amount actually issued		Actually outstanding at close of year (j)	Accrued (5)	Actually paid
None					5	,		1	1	1	
		1									
				Total-							
Funded debt canceled: Nominally issued, 5	L	<u> </u>	deserventen			Actua	illy issued. \$				
	None (a)	Name and character of obligation date of issue  (a) (b)  None	Name and character of obligation date of insue character of None date of insue character of obligation date	Name and character of obligation date of large of percent pur maturity pur annum (d).  None	Name and character of obligation date of laste of percent pur snaturity (a) (b) (c) (d) (e)  None  Total	Name and character of obligation date of asset snaturity and actually issued  (a) (b) (c) Total  None  None  Total	Name and character of obligation  Nominal date of issue maturity per annum (ds (e) (f) (g) (g) (g)   None  None	Name and character of obligation  Nominal date of issue of saturity  (a)  Nome  Nome	Name and character of obligation  Name a	Name and character of obligation  Name a	Name and character of obligation  (a)  Nome  Nome

#### 690. CAPITAL STOCK

of the year, and make all necessary explanations in frontnotes. For definition of securities actually issued and actually outstanding see assumption for schedule 670, it should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commiscion by order authorizes such issue or

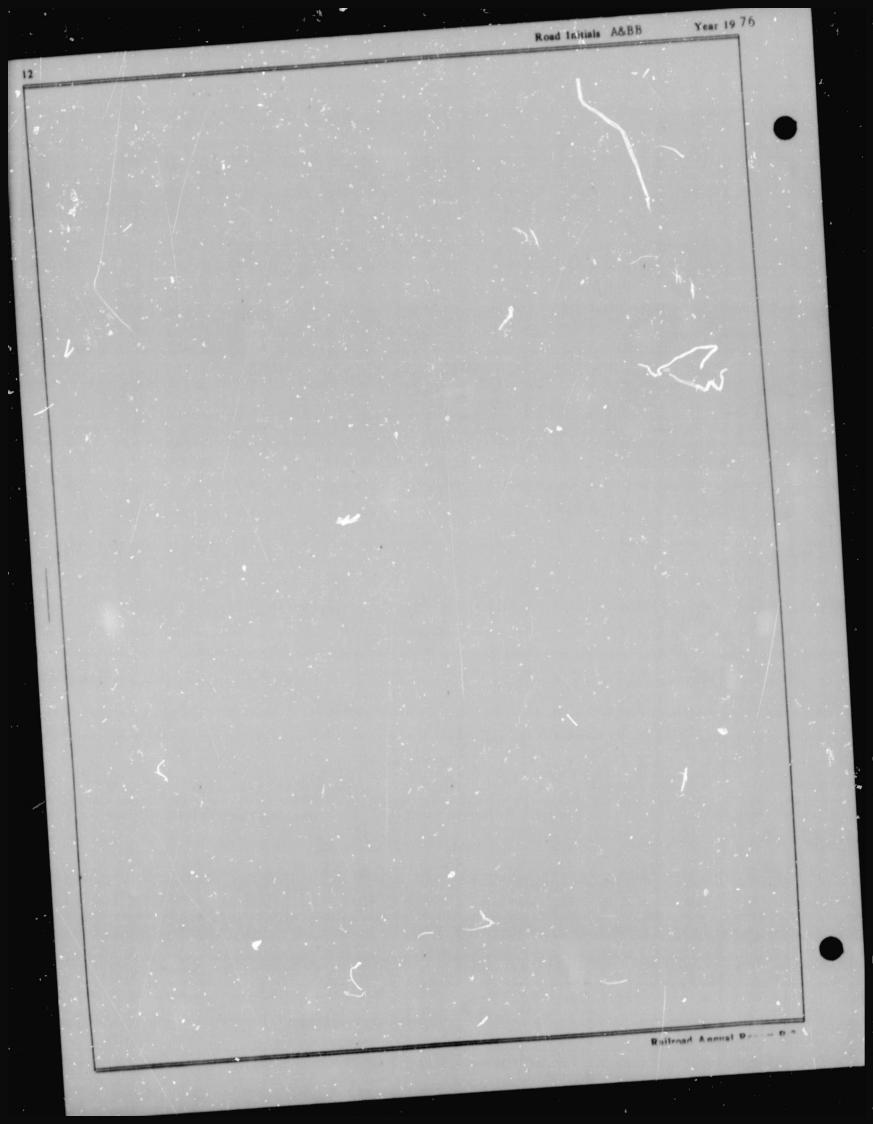
						Par value of par	value or share of	annpar stock	Actually out	standing at close	of year
						Nominally issued		Reacquired and	Par value		our Par Value
10	Class of y ak	The second secon	Par value per share (c)	Authorized†	Authenricated (e)	and held by for respondent (Identify pleaged securities by symbol "Y") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-vulue stock	Number (j)	Book value
1	Common 5	/6/1902	100	100.00	ð		100,000	•	100,000		5
			1								

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...
- Purpose for which issue was authorizedt ....
- The total number of stockholders at the close of the year was .

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees are unities." For definition of securities actually issued and actually outstanding, see instructions for schedule 673.

Linz	Name and character of obligation	Nominal date of	Date of	Rate percent	Dates due	Total par value		ue held by or for at close of year	Total par value actually outstanding		during year
No.		Insue	maturity	per annum		(0)	Nominally issued	Nominally outstanding		Accrued	Actually paid
	107	(h)	(c)	(d)	(0)		(p)	(h)	(0)	Ø	(6)
	None					•	5	5 5			
2			-								All the second
3											
				17	otal						
#By the	State Board of Railroad Commissioners, or other public authority	, if any, havie	ng control ove	r the issue	of securities.	I so public authority h	as such control, state the	e purpose and amounts as	authorized by the box	ed of discourse and	



Road Lainials

#### 781. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. Road and equipment explained. All changes made during the year showld be analyzed by primary accounts. The items reported property, "largerovements on leased property," classified in accordancy with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include diabursements made for the specific purpose of purchasing constructing and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

Line No.	Account	Balance at beginning of year	Orose charges during year	Credits for property retired during peas	Nalance at siose of yes.
	(a)	(b)	(4)	(d)	(e)
		26,633	* .		26,633
1	(1) Engineering	181,179			181,179
2	(2) Land for traceportation purposes				
3	(2 1/2) Other right-of-way expenditures	198,668			198,668
4	(3) Orading				
5	(3) Tunnels and subways	179,954			179,954
6	(6) Bridges, trestlee, and culverts				
7	(7) Elevated structures	128,216			128,21
*	(k) Ties	177,655			177,65
8	(9) Rails	142,222			142,22
10	((0) Other track material	51,755			51,75
11	[11] Ballest	98,285			98,28
	(12) Track laying and surfacing	2,721			2,12
	(13) Fences snowsheds, and signs	23,247			23,24
	(16) Station and office buildings	942			94
	(17) Roadway build egs	5,960			5,960
		1.691			1,69
17	(19) Fuel stations (20) Shops and enginehouses	22,356			22,35
18					
19	(21) Grain elevato;				
20	(22) Storage Varehouses (23) Wharves and docks				
21					
22	(24) Cost and ore wheres. (25) TOPC/COPC terminals				
25	(25) TOPC/COPC terminate (26) Communication systems				
24		28,651			28,651
25	(27) Signals and interlockers (29) Power plans				
26	(31) Power-transmission systems				
27	(31) Power-transmission systems (35) Miscellaneous structures				
28	(35; Miscellaneous structuris	5,189			5,189
29	(37) Roadway machines  (38) Roadway small tools	601			
30		219,245	324		219,570
3.	(39) Public improvements—Construction				
32	(43) Other expenditures—Road	5,378			5,378
33	(44) Shop machinery				
34	(45) Power-plant machinery				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
35	Other (specify and explain)  Total Expenditures for Road	1,500,549	324	-	1,500,873
36	(52) Locomotives				
37	(53) Freight-train cars	3,000			3,000
38	(53) Preight-train Cars  (54) Passenger-train Cars				
39					
40	(55) Highway revenue equipment				
41	(57) Work equipment	-			22 500
	(58) Miscellaneous equipment	22,593			22,593
43	Total Expenditures for Equipmen:	25,593			25,593
**	(7)) Organization expenses				20 045
45	(76) Interest during construction	30,815			30,815
46	(77) Other expenditures—General	8,203			8,203
47	Total General Expenditures	39,018	-		39,018
48	Total Ceneral Expenditures	1,565,160	324	-	1,565,484
47	(80) Other elements of investment	170,192			170,192
50	(80) Other elements of investment				
51	(NO) CONSTRUCTION FOR IN PROPER	1,735,352	324	-	1,735,676

#### 801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a footnote.

tive particulars called for regarding each mactive proprietary corporation of the inchede such line when the acrystal title to all of the outstanding stocksor obligations reass inclusion, the facts of the relation to the respondent of the corporation holding the

			MILEAGE	OWNE	D BY PR	OPRIET	ARY CO	MPAN	1							
ine No.	Name of proprietary company  (a)	Road (b)	add	nd and minnal macks	Passing crossove turn	ers, and ours	Way swi	is	Yard sw	tha .	portation fazcou	n property nts Nos. and 732)	Capital stock (account No. 79)	Unmatured funded debt (account No. 765	Debt in default (account No. 768)	Amounts payable to affiliated companies (accord No. 769)
	None		1	T							1		\$	5	,	5
, 1																
, [			1													7
		-		-												
,				-				_								r

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, elso, in a footnote, particulars of interest

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Na.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year , (d)	Interest accrued during year	Interest paid during year (f)
,	Akron, Canton & Youngstown Railroad Company	*	\$ 372,711	347,711	4,175;	4,175
2	Baltimore sud Ohio Railroad Company		372,711	347,711	4,175	4,175
3	Consolidated Rail Corporation		745,421	695,421	8,350	8,350
:						
6		Total	1,490,843	1,390,843	16,700	16,700

#### 902. EQUIPMENT COVERED BY EQUIPMENT OF LIGATIONS

balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment.

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designant (and in column (b) in column (b) in column (c) in within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification, in column (c) show current rate of interest.

Line No	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment	Actually outstanding at close of year	Interest accured during	Interest paid during
1	None		%	1	\$	3	5	
2								
,								3 10
5								
6								-
7								
9								
0					į.			-
			-				INTERNATION AND PROPERTY OF	

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1501 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically at investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and othe: reserve funds"; 721, "Investments in arminited companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledges 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 book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(1) Carriers-active.

- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, I otel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers. 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 \_\_\_\_\_ to 19. 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent

1001.	INVE	STMENT	SIN	AFFILIATED	COMPA	NIES (See	page 45	for Instruction	1167

					Investment	at a fine of year
ne o	Ao-		Name of issuing company and description of security held,	Execut of Control	Sook velue of amou	act held of close of year
	No.	(b)	tes on	(4)=0	Pledgedichii (a) Phi	Unpledged (1)
1			None	3		
3						
5						
6						
8						
0	************				* + 3	

## 1002, OTHER INVESTMENTS (See page 15 for in (ructions)

			Investments as up	Soe optopedrone
	count No	beld, also lien reference, if any	Book value of amount he	id at since of years
,	No. (a) (b)	War and the second	Pledged (d)	Unplettgedform
	None			
2				
3				
5				
6				
7				
8				
		1 1 1 2		
	THE RESERVE			

#### 1001, INVESTMENTS IN AFFILIATED COMPANIES Concluded

Investments	it close of year		Investments discount	of or written	Divi	dends or interest	
Book value of amous	nt held at close of year	Book value of	down durin		Limit Limit	during year	1
In sinking, in- surance, and other funds (g)	Total book value	investments at de during year	Book value*	Selling price	Rate (I)	Amount credited to income	Line No.
•	5	5	5	s	%	5	+
							1 .
							1 %
							1 4
							6
			<b>阿斯斯斯斯斯斯</b>				7
							H
		a Company					9

#### 1002. OTHER INVESTMENTS-Concluded

Investments at	close of year		Investments dispose	ed of or written		Dividends or interest	
Book value of amount	held at close of year	Search season of	down duris			during year	Line
In sinking, in- surance, and other funds (f)	Yota' book value	Book value of investments made during year	Book value*	Selling price	Rese (k)	Amount credited to income	N.
5	3	5	5	5	%	5	
						MINISTER STATES	3
		1 1					4
	-			-			_ 5
			-		-		6
				-	-		7
	-		-	-	-		- 8
			-	-	-		9
			-	-	-	-	10
				-	-		- 11

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1. Report below the details of all investments in common stocks included in Account 721, Invent
3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses. ments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for 5. The total of column (g) must agree with column (b), line 21, schedule 200. the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

4. Enter in column (e) the amortization for the year of the excess of cos: over equity in net assets

	Name of issuing company and description of security held  (a)	Balance at heginning of year	Adjustment for invest- ments quelifying for equity method  (c)	Equity in undiscribused earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- minis disposed of or written down during year (f)	Balance at close of year
	Carriers (Lirt specifics for each company)	\$	5	5	5	5	2
	None						,
1							-
-							
+							
1							
+							
1							
I		-					
L							
	Total						
1	Noncarriers: (Show totals only for each column)						
1			-			1	

NGTES AND REMARKS

### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH SCHREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. One perticulars of investments represented by securities and advances (including securities insued for assumed by respondent), and of other intangible property, indirectly owned or controlled by nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidicry which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the company essing the securities, or the obligor, is controlled by the subsidiary.

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

*	Cisas No.	Marie of issuing company and security or other intelligible thing in which investment is made (list on tame line in second section and in same order as in first section)	Total book value of investments a close of the year	Book value of in- vestments made	Investments d	isposed of or written during year
	(0)	Out	(4)	during the year	Book value	delling price
			s	5	5	
		None				1"
		AND THE PARK WAS ARREST TO THE PARK THE				
	-					
1	-					
1						
					1	
1						
1	****					
1		A 10				
1						
1						
1	-			-	,	
1	-	A A		-		
1						
1	-			-	-	4
1	-			-		
t				-	-	
t			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	-	-	
1	-		The state of the s	-	-	
t	-			-		
1				-		
T	1					
t	1				-	1
1					17	
T		Names of subsidiaries in conn		I was a sure of the sure of th		Total a supplementation
			(g)	controlled through them		
t	-		-			
				Control Processing Association of the Control of th		-
	-1	The second secon				
	{					
	- 6,					
	-6					
	-6					
	- 6					
	-6					
	-6					
	6					
	6					
	6					
	-6					
	6					
	6					
	6					
	6					
	6					

## 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

5. Show in columns (b) and (c), for each primary account, the depreciation base used in committing the depreciation base used in composing the depreciation base used in composing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in competing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, acceration by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total to computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not award, when the rents therefor are included in the rent for equipment accounts Nos. 336 to 340, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 307, 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.

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

 Show in columns ie). (f), and (g), data applicable to property, used but not owned, when the rent therefor to included in account No. 542.

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

3. If depreciation accruals have been discontinued for any account, the depreciation hase should be reported nevertheless in support of depreciation reserves. Authority for the discontinuancy of accruals should be shown in a footness indicating the accounts) affected

			Owned and used			L	eased from others	. (
Line	Account	Depreciati	on base	Annual		Depreciat	ion base	Annual com-
	(4)	At beginning of year (b)	At close of yest (c)	posite (pero (d	ent)	At beginning of year (e)	At close of year (f)	(percent) (g)
-			5		94		5	%
	ROAD	,	*					
11	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures -	11,198	11,198	2	11			
3	(3) Grading							
4	(5) Tunnelt and subways	179,998	179,398	1	78			
5	(6) Bridges, trestles, and culverts	/						
0	(7) Elevated structures	2,720	2,720	1	91			
	(13) Fences, snowsheds, and signs	23,247	23,247	1	85			
	(16) Station and office buildings	942	942		w			
	(17) Roadway buildings	5,959	5.959	2	62			
	(18) Water stations	1,690	1,690		*			
	(19) Fuel stations	22,356	22,356	1	72			
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses		-					
15	(23) Wharves and docks							
16	(24) Coal and ore wharves			-				
17	(25) TOFC/COFC terminals			1				7
18	(26) Communication systems	28,652	28,652	2	59			
19	(27) Signals and interlockers	60,002	60,034	-	177			
20	(29) Power plants			-	-			Biological States
21	(31) Power-transmission systems		-	-	-			
22	(35) Miscellaneous structures	5,189	5,189	2	62			
23	(37) Roadway machines	143,554	143,332	1	75	-		
24	(39) Public improvements-Construction -	and a resolution of the studies and the statement of the	Contract of Contract and Contract Contraction	1 2	-			3
25	(44) Shop machinery	5,379	5,379	3	29	-		
26	(45) Power-plant machinery			-	-			
27	All other road accounts			-	-	-		
28	Amortization (other than defense projects	430,884	430,662	1-	86		-	
29	Total road	430,004	430,002	1	00		/	
	EQUIPMENT							
30	(52) Locomotives	3 000	2 000	10	100			
31	(53) Freight-train cars	3,000	3,000	10	00	-		
32	(54) Passenger-train cars	-	-	-	-	-		
33	(35) Highway revenue equipment	-	-	-	-		-	
34		1	-	-		-	-	
35		100 707	00 000	-	0.7			
36		22,593	22,593	15	37	-		
37	Total equpment	25,593	25,593	14	74		-	
38		456,477	456,255					

Change due to Non-Depreciable adjustment. \* Fully Depreciated

## 1303. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

i. This schedule is to be used in eases 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 decreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In colur n (d) show the composite rates used in computing the depreciatio, for the month of December and on lines 28 and 36 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, 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	Account	Deprec	ation base	Annuai com-
No.	(a)	Beginning of year (b)	Close of year (c)	(percent)
1	(1) Engineering ROAD	5	s	9
	(2 1/2) Other right-of way expenditures			1
	(3) Grading None			-
4	(5) Tunnels and subways			
	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
	13) Fences, snowsheds, and signs			
8 (	16) Station and office buildings			
	17) Roadway buildings			
0 (	18) Water stations			
1 (	19) Fuel stations			
2 (2	20) Shops and enginehouses			
3 (2	27) Grain elevators			
4 (2	22) Storage warehouses			
5 (2	23) Wharves and docks			
	24) Coal and ore wharves			
	25) TOFC/COFC terminals			
8 (2	26) Communication systems			
9 (2	7) Signals and interlockers			
0 (2	9) Power plants			
1 (3	1) Power-transmission systems			
	5) Miscellaneous structures			
3 (3	7) Roadway machines			
1 (3	9) Public improvements—Construction			
5 4	4) Shop machinery			
	5) Power-plant machinery			
7	All and accounts			
8	Total cod			
(5)	2) Locomotives			
	3) Freight-train carsNone			
1,100	4) Passenger train cars			
110000	5) Highway revenue equipment			
	6) Floating equipment			
(57	7) Work equipment			
(58	3) Miscellaneous equipment			
	Total equipment			
	Grand total		-	NOT THE PARTY OF THE PARTY.

# 1303-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in cotamn (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and is column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Proparty. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were the use of

component rates has been aufhorized, 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 improvements to lease properties may be combined and one composite rate computed for each primary account or a separate

schedule may be included for each such property.

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.

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

	Account (a)	Deprec	Annual com-	
ino Lo.		Beginning of year (b)	Close of year	(percent) (d)
-		s	s	
	noun			
	ROAD			
1	(1) Engineering			
	(2 1/2) Other right-of-way expenditures			
3	(3) Grading— (5) Tunnels and subways—			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7 1	13) Fences, snowsheds, and signs			
	16) Station and office buildings			
	17) Roadway buildings	X /		
6 5	18) Water stations			
1 (	19) Fuel stations			
2 1	20) Shops and enginehouses			
3 (	21) Grain elevators			
4 (	22) Storage warehouses			
5 6	23) Wharves and docks			
6	24) Coal and ore wharves		-	
7 1	(25) TOFC/COFC serminals		<del></del>	-
	(26) Communication systems		<del> </del>	
9 1	(27) Signals and interlockers			
20	(29) Power plants			+
	(31) Power-transmission systems			
2	(35) Miscellaneous structures			
	(37) Roadway machines			
	(39) Public improvements—Construction			
	(44) Sleep machinery			-
	(45) Power-plant machinery	t t		
	Ail other road accounts			
27			None	
28	EQUIPMENT			
29	(52) Locomotives			T
30	(53) Freight-train cars		-	
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment		None	1
36	Total equipment		Nane	XXXXX
37	Grand total			1

## 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. One the particulars called for hereunder with respect to credits and debits to account No. 215. Accrued degree account 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, need for that owned, when the cents therefor are included in the rest for equipment accounts and 556 to 550 includes a fir should include entries for depreciation of equipment owner and not used when the risk therefrom are included in the tent for equipment accounts as 303 to 507, inclusive, the change of 502 for the reserve relating to road and equipment

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designsted "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.

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

1 as			Credity to reserve	a despite a thin water	Stable to season		
	Account (a)	Bolan at be Credits to reserv		e duting the year	Debits to reserve during the year		Balance at close
Pla		ginning of year	Charges to op- erating expenses (c)	Other credits (d)	Ketirements (e)	Other debits (f)	of year
			,	5	5	,	5
	ROAD				24/800	,	
1	(i) Engineering						
	(2 1/2) Other right of way expenditures						
	(3) Griding	5,178	238				5,416
	(3) Tuncels and subways						
	(h) Hridges, trustles, and culverts	88,938	3,204				92,142
6	(7) Flevoled structures						
,	(13) Fences, mowsheds, and signs	1,202	49				1,251
	US) Statum and effice buildings	2,439	455				2,894
	U. Rockway huldings	942					942
	(18) Water stations	62	156				218
11	(19) Fuel stations	Dr. 4,842	64				Dr. 4,778
12	(20) Shops and enginehouses	9,814	385				10,199
13	(21) Grain elevators						
14	(22) Storage watchouses			p.,			
.5	(23) Whares and docks						
16	(24) Coal and ore wharver						
17	(25) TOPC/COPC terminals						
18	(26) Communication systems						
19	(27) Signuls and interlockers	22,405	744				23,149
	(29) Power plants						
277							
31	(11) Over (saxmission systems						
22	(31) Miscella reous structures	3,784	197				3,981
23	(57) Rosdway machines	62,763	2,510				65,273
24	(39) Public II sprovements—Construction	4,365	179				4,544
25	(44) Shop machin cry*						normania de l'anticolo
26	(45) Power-plant may ainery*						
27	All other road accounts						
28	Amortization (other than defense projects).	197,050	8,181				205,231
29	Total road				-		The second second second
	EQUIPMENT						
30	(52) Locamotives	2,400	300		,		2,700
31	(53) Freight-train cars	2,400	300	/			
52	(54) Passenger-train cart	-					solvables some til a december och annat a deservation
53	(55) Highway revence equipme (						
34	(56) Floating equipment						
35	(57) Work equipment	11 900	3 460				15 267
36	(58) Miscellaneous equipment	11,899	3,468				15.367
37	Total equipment	14,299	3.768	-	-	-	18,067
38	Grand total	211,349	11,949				233,298

# 1501-A DEPRECIATION RESERVE—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS.

1. Give full particulars called for hereunder with respect to credits and debits to occount 733, "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and reutpment property leased from others, the degreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, improvements on Leased Property.

2. If any entries are made for column (d) "Other credits or column (r) "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 "Dx.

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

Bioline of year extinct cycles  (a) Chings to examinate the control of year existing cycles  (b) Control of the control of year existing cycles  (c) Control of the control of the control of the control of the control of year of the control of the	ing	Account	Balance at be-	Credits to reserve during the year		Debits to reserve during the year		
BOAD	Mc.				Other credits	-		Balance at close of year
11   Engineering	-	(4)	(6)		(4)	(e)	(1)	(4)
11   Engineering					1	5	5	1
2 (2) Other right-of-way expenditures 3 (3) Grating. (3) Thanks and subways. (4) Strivand structures. (7) Strivand structures. (8) Strivand structures. (9) Strivand structures. (10) Strivand structures. (11) Strovan sourchook, and signs. (16) Station and office buildings. (17) Roudway buildings. (18) Water structures. (19) Furil stations. (20) Shops and enginelibrates. (21) Storage was chantes. (21) Storage was chantes. (23) Storage was chantes. (24) Coal and one whares. (25) TOPC-COPC terminate. (26) Communication systems. (27) Square and ducks. (28) Square and ducks. (29) Fower plants. (20) Fower plants. (20) Space and structures. (21) Storage was chantes. (22) Storage was chantes. (23) Square and structures. (24) Square and structures. (25) Fower plants. (26) Shop machines. (27) Square chantes. (28) Square chantes. (29) Fower plant machinery. (31) All other road accounts. Amount accounts. (35) Foreign train cars. (35) Freight train cars. (35) Freight train cars. (35) Freight train cars. (35) Freight train cars. (35) Finaling equipment. (35) Miscellance appignment. (37) Work equipment. (37) More equipment.	. 1							
3 (3) Gradings, treates and colories (5) Tassel's and subwys (6) Strictures and colories (7) Reacting different and office buildings (13) Forces assorbeds, and signs (14) Forces assorbeds, and signs (15) Water stations (15) Water stations (19) Foul stations (10) Shops and engineliouses (20) Shops and engineliouses (20) Shops and engineliouses (21) Strings watehores (23) Strings watehores (23) Strings watehores (23) Strings watehores (24) Goal and one whaters (25) TOPC-COTC treminates (26) Tope-Cott treminates (27) Four plants (28) Four plants (29) Four plants (20) Randway machines (20) Randway machines (21) Strings machinery (22) All other road accounts (23) Four-plant machinery (24) Shop machines (25) Four-plant machinery (26) Four-plant machinery (27) Randway machines (28) Randway machines (29) Four-plant machinery (20) Randway machines (20) Randway machines (21) Total conditions (22) Locumotives (23) Locumotives (23) Four-plant machinery (24) Randway revenue equipment (25) Highway revenue equipment (25) Highway revenue equipment (25) Highway revenue equipment (25) Mincellances equipment (25) Mincellances equipment (25) Mincellances equipment (26) Flousing equipment (26) Flousing equipment (27) Total equipment (28) Mincellances equipment (29) Mincellances equipment (20) Total equipment (20) Total equipment (20) Mincellances equipment (20) Mincellance								
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5 (6) Rodays, treative, and converts. (7) Financial structure. (8) Financial structure. (10) Financial structure. (11) Financial structure. (12) Financial structure. (13) Financial structure. (14) Financial structure. (15) Financial structure. (17) Financial structure. (18) Financial structure. (18) Financial structure. (19) Financial structure. (10) Wharves and dorks. (11) Goal and one wharves. (12) Topic-Cort terminate. (13) Force-Presentalistion systems. (13) Singual and interfecture. (13) Force-Presentalistion systems. (14) Force-Presentalistion systems. (15) Force-Presentalistion systems. (16) Force-Presentalistion systems. (16) Force-Presentalistion systems. (17) Force-Presentalistion systems. (18)						-		
13) Forces accorded, and signs	5	(6) Sridges, trestler, and culverts						
7 (13) Proces anoughous and signs 8 (66) Station and office buildings 9 (16) Water stations 1 (19) Pact stations 1 (19) Pact stations 2 (20) Shops and reginehouses 3 (21) Grain servature 4 (22) Strengs warchinoses 1 (23) Strengs warchinoses 2 (24) Grain servature 3 (24) Grain does witeres 4 (25) TOPC-COTC terminate 4 (26) Communication systems 4 (27) Signals and interiobers 4 (27) Signals and interiobers 4 (27) Signals and interiobers 4 (27) Power-plant interiors 4 (27) Power-plant machiners 4 (28) Power-plant machiners 4 (29) Power-plant machiners 4 (20) Power-plant machiners 5 (21) Power-plant machiners 5 (22) Power-plant machiners 5 (23) Presphertain care 5 (24) Communication systems 5 (25) Presphertain care 5 (26) Presphertain care 5 (27) Presphertain care 5 (28) Presphertain care 5 (27) Presphertain care 5 (28) Presphertain care 5 (28) Presphertain care								The Samuel Street, Str
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(25) TOPC/COPC terminals (26) Communication systems (27) Signatic and interlockers (29) Power plants (33) Power-trensmission systems (35) Miscellaneous survetures (37) Roadway machiners (39) Public improvements—Construction (44) Shop machinery*  All other road accounts  Amortization (other than defense projects)  Total road  EQUIPMENT (52) Locomorives (53) Feight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Flocialing equipment (57) Work opulpment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Miscellaneous equipment  Total equipment							1	
(26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power machines   (29) Public improvements—Construction   (29) Public improvements—Construction   (24) Shop machinery*   (25) Power-plant machinery*   All other road accounts   Amortization (other than defense projects)   Total road   (27) Freight-train cars   (27) Freight-train cars   (27) Freight-train cars   (27) Freight-train cars   (27) Floating equipment   (27) Work equi				100052500000000000000000000000000000000				
(27) Signals and Interfockers (29) Power plants (31) Power-treasmission systems (33) Mitcellaneous structures (37) Roadway machiners (39) Public improvements—Construction (44) Shop machinery*  All other road secounts  Amortization (other than defease projects)  Total road—  EQUIPMENT  (52) Locomotives (53) Freight-train cars— (55) Freight-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment—							X	
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(35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery*  All other road secounts  Amortization (other than defense projects)  Total road  EQUIPMENT (52) Locomorives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment  Total equipment								
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All other road accounts  Amortization (other than defense projects)  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Piosting equipment  (57) Work equipment  Total equipment								
All other road secounts  Amortization (other than defense projects)  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  Total equipment	10	44) Shop machinery*						
Amortization (other than defense projects)  Total road  EQUIPMENT  (53) Locomotives  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  Total equipment	6 6	45) Power-plant machinery*						
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(52) Locomotives   (53) Freight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment	1	Total road						None
153) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  Total equipment		EQUIPMENT						-
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(55) Highway revenue equipment (56) Floring equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	13	(3) Freight-train cars.	-					
(56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment  Total equipment	1 63	54) Passenger-train cars						
(57) Work equipment (58) Miscellaneous equipment Total equipment	1 (5							
(58) Miscellaneous equipment	1 (5	6) Floating equipment						
Total equipment	1 13	7) Work equipment	-		1			
	15	8) Miscellaneous equipment	-					and the second second
Grand total None		Total equipment						
		Grand total						None

\*Chargeable to account 2223

# 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve a 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.

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning

135, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating ex-

ice	Account	Balance at beginning	Credits to re			reserve during	Balance
102	(a)	of year (b)	Charges to others (c)	Other credits (d)	Retire- ments (e)	Other debits (f)	close o year
40		s	5	s	5	8	5
	ROAD			1.			
	(1) Engineering		-			-	
	2 1/2) Other right-of-way expenditures						
	3) Grading		-	-		-	
						-	
	Bridges, trestles, and culverts     Elevated structures						
10	3) Fences snowsheds and slive		-		-		
a	Fences, snowsheds, and signs     Station and office buildings						
la.	7) Posdway buildings					-	
141	8) Water stations						
(1)	9) Fuel stations						
	0) Shops and enginehouses						
(2)	1) Grain elevators						
	2) Storage warehouses						
	3) Wharves and docks						
(24	i) Coal and ore wharves						
(25	3) TOFC/COFC terminals				-		
126	) Communication systems		-				
(27	) Signals and interlockers			-			
(29	Power plants	y ten					
	The second secon	Company of the Compan					-
(35	) Power-(ransmission systems) Miscellaneous structures						
	) Roadway machines						
(39	Public improvements Continuing			-			-
144	) Public improvements—Construction —						
145	) Shop machinery						
	All other road accounts						
	Total road						
	EQUIPMENT		-	-	-//		None
(52)	Locomotives						
	Freight-train cars			-	/	-	
(54)	Passenger-train cars			-			
(55)	Highway revenue equipment						
(56)	Floating equipment						
(57)	Work equipment				-		
(58)	Miscellaneous equipment						
	Total equipment						
	Grand total		-	-	-	-	Vas
		-	-			ALC: NAME OF TAXABLE PARTY.	None None

# 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT I LASED TO OTHERS

This schedule is to be used in cases where the depreciation reserve is carried to the account 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. "Accound depreciation—Road and Equinment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating as

.ioe	Assert	Balar is at beginning		year	Debits to r	Balance as	
N.C.	(a)	of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	close of year (g)
	ROAD	\$	5	s	s	s	5
	(1) Engineering		-	-			-
	(2 1/2) Other right-of-way expenditures		-	-	-		1
	(3) Grading			-	-	1	
	(5) Tunnels and subways		-		-	-	
	(6) Bridges, trestles, and culverts						
	7) Elevated structures						
	3) Fences, snowsheds, and signs						
10	f) Station and office buildings						
10	7) Roadway buildings		-				
	8) Water stations						
	9) Fuel stations						
	0) Shops and enginehouses						
	1) Grain elevators						
	2) Storage warehouses					./	
	3) Wharves and docks						
	1) Coal and ore wharves				اللاع		
(2	5) TOFC/COFC terminals				No.	,	
(2)	5) Communication systems						
NA.	Signals and interlockers						
	)) Power plants						-
(3)	) Power-transmission systems						
(35	) Miscellaneous structures						-
	) Roadway machines						
	) Public improvements—Construction						-
144	) Shop machinery						
	) Power-plant machinery						-
	All other road accounts-						
	Total road						None
	EQUIPMENT	-	-	-	-	-	None
154	) Locomotives						
(53	Freight-train cars						-
	Passenger-train cars						
	Highway revenue equipment						
(56)	Floating equipment						
	Work equipment						
	Miscellaneous equipment						410000
	Total equipment		-	-		-	-
	Grand total	Married Laboratory and the			NAME OF TAXABLE PARTY.		None

# 1503 ACCRUED LIABILITY-LEASED PROPERTY

1. Give full particular called for hereunder with respect to redits and debits to secount No. 785, "Account liability—Leased property," during the year (c) and the charges to operating expenses should be fully explained. relating to road and equipment leased from others.

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 to all entries in columns (d) and (f).

3. Any incresistency between the credits to the account as shown in column

4. Show in column (e) the debits to the account 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.

		Salance at	Credits to socio	ant During The Your		nt During The Year	Balance at
ine fo.	Account	beginning of part	Charges to operating expenses	Other	Reticements	Other	close of
	(a)	(6)	(c)	(d)	(a)	(0)	(g)
		5	\$	S	S	5	S
	ROAD						
1	(1) Engineering			+			
2	(2 1/2) Other right-of-way expend-ture-					/	
5	(3) Grading			+			
峢	(5) Funnels and subways			+			/-
	(6) Bridges, cracles, and culverts			-			-
6	(7) Elevated structures			-			-
	(13) Fences, snowsheds, and signs		-	-		-	-
8	(10) Station and office buildings			-			
	(17) Roadway buildings						-
	(18) Water stations						-
	(19) Fuel stations						-/
	(20) Shops and enginehouses						
	(21) Grain elevators						
				$\Lambda$			<u> </u>
	(23) Wharves and docks			(,)			
	(24) Coal and ore wharves						1
	(25) TOFC/COFC terminals				_		
	(26) Communication systems						
	(27) Signals and interlocks						
1	(31) Power-transmission systems					DESCRIPTION OF THE PERSON	
2	(35) Miscellaneous structures						
3	(37) Roadway machines						
4	(39) Public improvements-Construction .						
5	(44) Shop machinery*						
6	(45) Power-plant machinery*						
7	All other road accounts			-			None
8	Total road				)		
	EQUIPMENT						
9	(52) Locomotives						
0	(53) Freight-train cars						
	(54) Passenger-train cars					1	
1	(55) Highway revenue equipment			I DESCRIPTION OF			
2	(56) Floating equipment						ELECTRIC STATE
3	(57) Work equipment						
4			A PRODUCTION				
5	(58) Miscellaneous equipment						None
6	Total Equipment						None

1. Show in columns (8) to (s) the amount of base of road and aparament property ) for which amortization reserve to provided in account No. 736, "Amortization of 3 defense projects-Road and Equipment' of the respondent if the Amortization base a other than the indger value stand in the investment account a full application should be given.

3. Now in column 40 to 10 the balance at the clay of the cross not all confronted of a line and authoritation date and recover. It will ancesting an into the action of the contract of the co dotte daily the per at frages account No. 12a, "Accommence of account 100,000 should be a postered to a single entry expressed forme account has been a siprojecto-Road and Sculpman,

by projects concerning to \$100,000 to more, or by single entries of "End single to her one more increase which he hely new larges." 21. It reported by projects, each project should be beauty described, solves block

h. The information required for "Bord" by entering the compact may be shown . A new arrowing the control on control on the control of the con

3		9.15	E.			1.105 (19)		
Lind Description of properly or account	Debits foring yest (b)	Creditario dering on practical (c)	A (Salessania	Subsection of page of the control of		Corolan III Scripture printers \$85 mg	A Commenter	Tribates:
ROADI		\$10			1			5 1
Minor Items		7		1,909				1,909
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				1				
			~	1				
				The same of the sa				
				<b>自由通知</b>				
			· · · ·					
	-							12
								. ,
								_ ~
			,					
Total Road				1,909				1,9090
EQUIPMENT								
(52) Locomotives None								
53) Fleight-train cars								
54) Passenger-train cars					14	IN SUPPLIES THE		
55) Highway revenue equipment						6	ASSESSED BY	
56) Floating equipment		10				/		
57) Work equipment								. 1
58) Miscellaneous equipment								
Total equipment							,	
Grand Total				1,909				1,909

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each stem or group of property for which depreciation was necroed, also the balances at the beginning of the year and at the close of the year in the reserve for each such stem or group of property.

Show in column (A the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

	in sumplies the way of the responses on somewhat the some
Early 1910 Annual Section 10 \$ 550 0000 and	nore should be stated, items less than \$50,000 may be combined in a single entry designated "M for items, each less than \$50,000."
ESCH HEST PHOUSETHIS IS \$30,000 OF	BOY STORED DE STANDE, HE WAS THEN SENSON HAY WE ENHANCE IN A STORE

iac No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits dering year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		5	5	5	\$	%	\$
	None						
							L
2	Total						South Contraction of the Contrac

Give an analysis in the form called for below of capital supries accounts. In column (a) give a brief description of the item added or deducted, and in relamn (b) intert the contra account matter to which the new way stated in column (c) (d), or was charged or credited.

				ACCOUNT N	iQ.
Me los	Item (a)	Contrá account number (b)	794. Premiuma and assessments on apital stock (c)	795. Paid-in surplus (d)	796. Other surplus
2	Balance as beginning of year None Additions during the year (describe)	111111	5	*	1
	Test additions during the year	233333			
	Deducations during the year (describe):				
g 0	Total deductions	ANNAN			
400	Balance at close of year	TRRESS			

# 1609. RETAINED INCOME--APPROPRIATED

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

Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
Additions to property through resained income None	\$	5	,
Funded debt retired through retained income			
Sinking find retrives  Miscritioneous find reserves			
Retained income—Appropriated (not specifically invested)  Other appropriations (specify):			

## 1791. LOANS AND NOTES PAYABLE

there particulars of the various on disors and the sincrester of the transactions involved in the surrear liability account No. 751, "Local and noise payable."

List every been in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose bulances were acceptly less than \$100,000, a single coly; may be made under a caption "believe seconds, each less than \$100,000."

Entrice is columns (g) and (A) should include inserest accruals and interest proposer on longs and none payable retired during the year, even though no portion of the issue remain outstanding as the close of the year.

No.	Hear of creditor	Character of liability or of transaction	Date of lease (c)	Date of merculay (d)	Rate of inverses (4)	Belence et close of year (5)	Interest accrosed during year (a)	Inseress paid during year (h)
	None				94	3	á	4
1								
1								
1	W					}		
1	Total	-						

Can a production for amovata helicided in Salar or Short Automat Mr. 768. "Debt is defeate," giving particulars for each necestry outstanding even though the amount be less than \$100,000. However, it columns (g) and (A) should include tolerant necessary payments on masured funded debt retired during the year, even though no portion of the debt remained outstanding to the shear of the year.

Home of security  (a)	Reson for aconsymical at mountry	Date of lanes	Date of amountity	Rate of incorpor (a)	Yotel per value betwaity oursearding as since of year (C)	Inseressed accrued during year	Interest paid during year (h)
None			9		S	5	5
Total							

## 1763. OTHER DEFERRED CHARGES

Olve an enabysis of the above-entitled account as of the close of the close of the year, showing in detail each live or subsections amounting to \$100,000 or more. Items less than \$100,000 may be combined hato a slegie entry designated "Missor here, each less then \$100,000." In case the character of any item is not fully duclosed by the entires in the columns hereunder, make a full explanation in a

	Description and character of item or subaccount  (a)	Amount at close of year (b)
Minor Items		\$ 60,334
Total		60,334

Give so aunitysis of the above-excitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designate) "Minor items, such less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns because a full explanation in a

	Description and character of item or subaccount (a)	Amount at close of year (b)
Minor I	tems	\$ 8,791
-		
Total		

. None

. None

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring and are 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 apportable 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.

1		Kate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of theres of nonpar stock on which	faccount	Dates	
100	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
T	None			5	5		
	,						
		-					
1							

# 2001. RAH.WAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Class of railway operating	Amount fevenue ( the yea (b)	for Line	Class of callway operating revenues (a)	Amount of revenue for for the year (b)
	5			5
TRANSPORTATION—RAI	IL LINE		INCIDENTAL	
(101) Freight*		11	(131) Dining and buffer	
(102) Passenger*		12	(132) Hotel and restaurant	
(103) Baggage		13	(133) Station, train, and boat privileges	
(104) Steeping car			(135) Storage—Freight	134,145
(105) Parlor and chair car		15	(137) Demurrage	134,143
(108) Other passenger-train		16	(138) Communication	-
(109) Milk		17	(139) Grain elevator	
(116) Switching*	330,88	39 18	(141) Power	
(113) Water transfers		19	(142) Rents of buildings and other property	
Total rail-line transportation revenue	2200	89 20	(i4)) Miscellaneous	
Total fair-time transportation revenue	4	21	Total incidental operating sevenue	138,510
			JOINT FACILITY	
		22	(151) Joint feeility—Cr	
		25	(152) Joint facility—Dr	
		24	Total joint facility operating revenue	
				469,399
Z. For switching servi	flection and delivery services when ices when performed in connection with	24 25 ng payment performed in	Total railway operating revenues	he basis o

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(a) Payments for transportation of persons

(b) Paymen's for transportation of freight shipments .

28

29

# 2002. RAILWAY OPERATING EXPENSES

i. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Raifrond Companies.

2. Any unusual accruals involving substantial amounts includ-

N is	Name of railway operating expense account	Assonse of operating expenses for the year (b)	Line	Name of sullway a acting expense account (a)	Amount of operating expense for the year (b)
1 2	MAINTENANCE OF WAY STRUCTURES (2301) Superings No. (2202) Roodway maintenance	14,998	28 29	TRAIGPORTATION—RAIL LINE (2241) Superintendence and dispatching	20,023
3	(2203) Naintaining structures. (2203) Retires ensi-Road		30	(2243) Yard employees (2244) Yard switching fuel	330,790 32,729
4 7	(2204) Dispositing restend road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses.	8,002	32 33 34	(2245) Miscofianeous yard expenses (2246) Operating joint yards and terminals—Or	14,560
1	(\$25%) Mesorationed Joins tracks, yards and other facilities—Or. (\$25%) Mesorations joint tracks, yards, and other facilities—Or		35 36	(22-46) Train conployees	
iu	HAINTENANCE OF EQUIPMENT	239,092	37	(2251) Other train expenses	(10,933)
3	(2221) Superior nieuce	14.485	39 40	(2254) Loss and damage	3,066
4 5	(222.) Shee and power-plant machinery—Depreciation————————————————————————————————————	16,652	41 42 43	(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities Dr	26,085
6 7	(2226) Car and highway revenue equipment regsire	6,784	44	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line  MISCELLANEOUS OPERATIONS	448,946
	(2228) Dispanting retired equipment (2229) Retirement Equipment	(276)	45	(2258) Musellaneous operations (2259) Operating joint miscellaneous facilities—Dr	
1	(2234) Equipment—Depresiation (2235) Other equipment expenses	3,768	47	(2260) Operating joint miscellaneous facilities—Cr	
3 4	(2236) Joint maintenance of equipment expenses—Or	46,771	45 49 50	(2243) Insurance	30,444 1,921 706
,	TRAFFIC (12-10) Yraffic expenses	2,551	51	(2264) Other general expenses	
6	THE STREET, THE STREET, THE PROPERTY OF THE STREET, TH	Contract Vision Contract	53	Total general expenses.  Grand Total Railery Operating Expenses	33,071

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

or city and State to which the property or plant is loo

Live particulars of each class of miscellandous physical property or plant uperated during the page. Group the properties under the heads of the classes of operations to which they are devoted.

The totals of columns (b), (c), and (d) show agree with the totals of accounts Nos. 502.

"Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations," and in column (a) give the designation used in the respondent's records and the name of the town 535, "Taxes on miscellaneous operating property" in respondent's records and the name of the town

land fax	Designation and iccation of property or plant, cluracter of business, and title under which held  (a)	Total revenue during the year (Acct 302) (b)	Total expenses during the year (Acct 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
	None	5	•	5
1				
4 .				
		1		
	Total			

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	2101. N	HISCELLANEOUS R	ENT INCOME		
Line	Description of Property		Name of te	1102	Amount
Na	Name (n)	f.ocation (b)	(e)	V <sub>a</sub>	of rent (d)
1 2	Ninor Items			34	\$ 12,381
3 4 5					
6 7 8	Total				12,381
and the second		2. MISCELLENAOR	US INCOME		
Line Na	Source and character of receipt		Gross secespte (b)	Expenses and other deductions (c)	Nes macellaneous income (d)
1 2	Minor Items		s s		995
3 4 5					
6 7 8					
9	Total 21	63. MISCELLANEO	US RENTS		995
acastan in Habita State for Baltania	Description of Property				Amouns
Line No.	Name (4)	Location (b)	Name of le	1507	charged to income (d)
1 2	None			1	5 None
3 4 5					
6 7 8					
9	Total 2104. MI	SCELLANEOUS IN	COME CHARGES		
Line No.	Discription and pr	urpose of deduction from (a)	gross income		Amount (b)
1 2	Minor Items				15,178
3 4 5					
2 8					
9	Total				15,119

No.				ignation (a)						Revenues or income (b)		Expense (c)	*	Net inco or los (d)	4	Taxes (e)
,	NONE									S	8		S		s	
2								4 3								
3												CONTRACTOR VALUE OF				
4					-											
5										-						
6										-	-		-		-+	
7	Total 2202, MILEAGE (		-		NO TRANSPORTENCE	-	-		LOSSIES STATES SANDERS	2203. MILE		-				
sep im, i	Particulars called for concerning a Vay switching tracks include station, arate switching service is maintained industry, and other tracks switched has are maintained. Tracks belonging sorted. Switching and Terminal Cos	team, in d. Yard s by yard to to an ind	witching to ecomotives ustry for w	d other s racks incl in yards hich no	witching to lude classi where sep- rent is pays	racks for v fication, h arate swit	which louse, ching		Haul Railways st			I tracks.				
Line No.	Line is use	Owned (b)	Proprietary companies (c)	Lessed (d)	Operated under contract	Operated under trackage rights (f)	Total operated	Line No.	State (a)		Owned (b)	Proprietary companies	Leased (d)	Operated under contract (e)	Operated under truckage rights (f)	Total operated
			100000000000000000000000000000000000000	-	THE RESERVE THE PARTY OF		20	. !	and the second s	STATE OF THE PARTY	arrange agreement	CONTRACTOR OF THE PARTY OF THE		A COLUMN THE REAL PROPERTY.	-	23
1	Single or first main track	23:				and the same of th	23-	1 11	Ohio		_23					
	Single or first main track						23	2	Ohio		_ 23					
2	Single or first main track Second and additional main tracks Passing tracks, cross-overs, and							2 _	Ohio							
2	Second and additional main tracks	4 .					4.	3	Ohio		4					4
2	Second and additional main tracks Passing tracks, cross-overs, and							3 4	Ohio							
2	Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks	4 .					4-	3 4 5	Ohio		4 15					4 15
2 3 4 5 6	Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage of	4 15 42 tracks	-		: v	ard track	4- 15- 42 dent: Fi	3 4 5 6 rst main	track,		4 15 42-	second a		-		42-
2 3 4 5 6 215. 216. 217. 218.	Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage ofindustrial track Road is completed from (Lin Road located at (Switching a Gage of track Kind and number per mile of	42 tracks s, e Haul Ind Term	Railways	only)*	only)*in. 3,003	ard track	dent: Fi c and sid Summit	3 4 5 6 rst main dings, to to Coun eight of	track, ty, Ohio rail70 to	100 lb.	4 15 42- ; al, all	second a tracks, al distance	e,=	-		4 15 42 s, — mil
2 3 4 5 6 215 216 217 218 220 221	Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage ofindustrial track Road is completed from (Lin Road located at (Switching a Gage of track Kind and number per mile of State number of miles electr	42 tracks s, e Haul ind Terr ft crosstilified: F	Railways ninal Con 8½ as Tre	only)* npanies ated track,.	only)*in. 3,003	ard track	dent: Fi c and sid Summit	3 4 5 6 rst main dings, to	track,ty, Ohio rail70 to	100 lb.	4 15 42-	second a tracks, al distance ard.	e,=	-	; passing	4 15 42 s,
2 3 4 5 6 22215 2216 22217 2218 22220 22211	Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage ofindustrial track Road is completed from (Lin Road located at (Switching a Gage of track Kind and number per mile of	tracks s, e Haul and Terroft crossticified: F, luring y ; aver	Railways ninal Con 8½ Tre irst main ear: Num	only)* npanies eated track,. ber of c	only)* - in. 3,003 rossties,	; way so 2,6	dent: Fi cand sic Summit 219. W	3 4 5 6 rst main dings, — to to Coun eight of ctracks, average	track,	100 lb.	4 15 42- ; al, all. Tota per yeard sexs,	second a tracks,	racks,	of feet (B.	; passing	4 15 42 s,

2201. INCOME FROM NONOPERATING PROPERTY

# 2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
None			s
		Total	

# 2302. RENTS PAYABLE

Rent for leased roads and equipment

1.502	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
	None			S
2				
4 5			Total	

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

# 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (5)	Line No.	Name of transferee (a)	Amount during year (b)
1 2 3 4 5	Akron, Canton & Youngstown Baltimore & Ohio R.R. Erie Lackawanna Penn Central Transportation Consolidated Rail Corporation		1 2 3 4 5	None	5
6	Total	611,808	6	Total	1

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

None			
· · · · · · · · · · · · · · · · · · ·			

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor carring the year Employees are to be counted and class, "ed and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages alled for in column (b) should be the average of twelve middle-of-month

I Ponsioners rendering no service are not to be included in the count, nor is any compenid them to be included hereunder

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to crior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor words are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old age retirements, and unemployment insurance taxes.

Classes of amployees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
Total (precutives, officials, and staff assistants)	1	2,912	\$ 22,424	
Total (professional cierical and general)	4	7,740	45,709	
Total (maintenance of way and processes)	9	19,820	131,486	
Total (maintenance of equipment and excess)	1	2,229	15,858	
Your (transportation—wher than train, engine,	-			
Total (transportation yardmasters, switch tenders,	3	5,036	44,574	
York all groups texcopt texin and engine)	18	37,737	260,051	
Total (transportation—train and engine)	22	38,283	280,531	
Grand Total	40	76,020	540,582	

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

s. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled roll cars in the service of respondent during the year, and the number of kilowati-hours for such tractive equipment as was propelled by electricity. 2. The son of 2,000 pounds should be used.

	Kind of service			omotives (diesel, e steam, and other)	h Rail motor cars (gasoling, oil-electric etc.)				
No.		Diesel oil	Gasoline (gallons)	Electricity	51	eam	Electricity (kilowati-	Gasoline (gailona)	Dieset oil (gations)
		(gallons)		(kilowatt- hours)	Cost (tons) (e)	Fuel oil (gallons) (f)	Gours)	(h)	
	Freight								
	Yard switching Total transportation	112,092							
5	Work train  Grand total  Total cost of fuel"	112,092	0	ANANZA	0	0	*****	0	0

\*Show cost of fuel charged to yord and train service (accounts Nos. 2244 and 2249). 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 cur ent 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 opecial trains is predominantly passenger, the furl and power used should be included in passenger service.

2244 = \$36,372

Ave. Cost Per Gal. - .32448

Road Initials

## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

One the name, position, solary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as ar close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compc.nestion from more than one transportation report so whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as componention for current or past service over and above accessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column 1cf) is meant the sanual rate at which say, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount acrually paid for a part when the salary is may be filled our for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year
	W. E. Riney	Superintendent	22,424	
E				

## 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, f contributions, assessments, homoses, punsions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregors of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (orbit than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a denrition, except that with respect is contributions under \$20,000 which are made in common with other carriers under a join, 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 gaid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering advertising valuation, accounting statutical financial education, entertainment. charitable, advisory, defensive, detective, development, 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, trusines, promoters, solicitors, consultants, actuaries, investigators, inspectors. and efficiency engineers. Payments to the various railway asnociations, commission

committees, bureaus, boards, and other organizations maintained jointly by railways shall also he included. The enumeration of these kinds of payments should not be under excluding other payments for services not excluded below.

To be excluded are Rent of buildings or other property, taxes payable to the Federal, Sinte or local Governments, payments for heat, light, power, relegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the inti-shange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and I nusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as couting.

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

if any doubt exists in the mind of the reporting officer as to the report ability of any type of payment. riquest should be made for a ruling before filing this report.

ispe ics.	Name of recipiens (a)	Nature of service (b)	Amount of paymen
	None		
2			
3			
1			
,			
•			
0			
2			
3			
• }		Tydel	_

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

ine fo.	ltem	Freight trains	Passenger trains	Total transporta-	Work train
	(A)	(b)	(e)	(d)	(6)
	Average mileage of road operated (whole number required)-	7		(Table 2010) 100 000 100 100 100	XXXXXX
	Train-miles	Not /	oplicable		
2	Total (with locomotives)				
	Total (with motorcars)				
	Total (rain-miles		-	Account of the second	
	Locomotive unit-miles				
5	R culd service		1		XXXXXX
6	Train switching		-		XXXXXX
7	Yard switching		<del> </del>		XXXXXX
	Total locomotive unit-miles-		damento a successiva		XXXXXX
	Car-miles	1			
þ	Loaded freight cars		<del> </del>		XXXXXX
0	Empty ficialit curs		-		XXXXXX
1	*boosc				XXXXXX
2	Total freight car-miles				REXXER
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)		-		XXXXXX
5	Sleeping and parlor cars		-		XXXXXX
6	Dining, grill and tavern cars Head-end cars				XXXXXX
7	Head-end cars		-		XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXX
9	Business cars		-		XXXXXX
Ø.	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)		-		XXXXXX
	Revenue and nonrevenue freight traffic				
2	Tons -revenue freight	XXXXXX	XXXXXX		XXXXXX
3	Tons nonrevenue freight	XXXXX	XXXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX		KXXXXX
15	Ton-mites-revenue freight	XXXXXX	XXLXXX		XXXXXX
26	Ton-milesnonrevenue freight	XXXXXX	XXXXXX		XXXXXX
27	Total ton-miles-revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
	Revenue passenger traffic			4	
26	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
29	Passenger-miles-revenue	XXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

# 2601. REVENUE PREIGHT CARRIED DURING THE YEAR (For Road Hauf Traffic Only)

1. Give the particulars called for oncerning the commoditive carried by the respondent during the year, the revenue from which is included in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers let, include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving iris than three shapper reportable in any one commodity class may be excluded from the schedule, but must be submitted anough in a coparate a hodule supplemental to this one and marked Supplemental. Extra copies of Schedule, 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Vashington, D.C., 20423. If a supplemental schedule of field, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in tots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any torwarder holding a permit under part IV of the Intervise Commerce Act. Code 47 should include all traffic moved in tots of tess than 10,000 pounds.

4. Grass freight revenue means respondent's gross freight revenue without adjustment for absorption of corrections

	Contradity		Revenue freight in tons to OOF pounts						
ime Fis.	1999 <b>-</b> 1994 - 1994 - 1995 -	Code No.	Originating on respondent's road (b)	Received from connecting satriers	Yotal carried (d)	Gross treigh revenue (dollars)			
						-			
	Farm stoduce	01	None						
	Pores: produces								
	Frank fish and other marine products								
	Metalic over .	10							
	Coal								
	Crade petro, nat gas, & nat gate								
	Nunmetallic minerals, except fuch-								
	Ordnance and accessories								
	Food and kindred products	20							
	Tobacco products	21							
	Textile mill products.	22							
	Apparel & other finished tex prd inc knit	23							
	Lumber & wood products, except furniture	24							
	Furniture and fixtures	25							
	Palp, paper and alfied products	26							
	Printed matter	27							
	Chemica's and allied products	28				-			
	Petroloum and coal products	29							
	Rubber & miscellineous plastic products								
	Loadier and leather products								
	Stone, clay, glass & concrete prd								
	Primary metal products								
	Fabr mesal pro. esc orde, machy & treesp								
	Affectinery, except electrical	35							
	Riscoversi machy, equipment & supplies								
	Transportsion equipmen					-1			
1	Intr. phot & opr gd. werches & clocks								
1	Misselfaneous products of manufacturing								
1	Waste and strap materials	40							
4	Miscellencous freight shopments	41							
	Containers, shipping, returned empty								
-	Freight forwarder traffic								
3	Shipper Aven or similar traffic	45							
-	Misc mired shiperent exc fode & there use.								
-	Votal carfood sraffic	1 11				*			
1	Seasti packaged freight shipments	47							
-	Total cartined & let craffig	"							
	CHIRD DECIDED IN 181 ITEMS COMMUNICATION AND ADDRESS OF THE PERSON NAMED IN CO.	-	CONTRACTOR OF THE SECOND	-					

This report includes all commodity statistics for the period covered.

IJA supplemental report his been filed covering traffic involving less than three shippers reportship in any one commodity code.

I Supplemental Report NOT OPEN TO PUBLIC IN PECTION

# ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asso Esc Fabr Fodr Od	Astociation Except Fabricated Forwarder Goods	inc bessy LCL Macby Miss	Instruments Less than carload Muchinery Miscellaneous	Nat Opt Orda Petro Phot	Natural Ortical Ordnance Petroleum Photographic	Prd Shpr Tex Ti-nap	Products Shipper Textile Transportation
-----------------------------------	---	--------------------------------------	---	-------------------------------------	---	------------------------------	--

# 2701, SWEICHIPS AND TERMINAL TRAFFIC AND CAR STATISTICS.

# (For Switching or Tree-inst Companies Only)

Gove particulars of this handled during the year. With respect to the term "cars handled" is should be onserved that, when applied to reliching operations, the incomment of a car from the point at which a twitching to make process a whether funded to empty, to the point where it is toaded or unloaded or delivered to another connecting line is to be counted as one car handled. The security of a car, whether funded or empty, from the point where it is bodied are annicaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, to take such incidental movement in the considered, to take such incidental movement in the such as union station, bridge, ferry, or other joint facility terminal operations.

The manner of bosonies and

The maraber of locuments article of your switching across should be computed in accordance with account the \$16. "Yard switching formmore-miles."

		communication and an experience of the communication of the communicatio		
1	Terms	Switching operations	Terminal operations	Total
V				
		(6)		(d)
	FREIGHT TRAFFIC			
		65.5		655
	Number of case handled caring several who helt.			-
	Number of case bounded some a reserver-empty	12,390		12,390
	Foreiter of they handled as cost, for training end-process loaded			
	Humber of care handled at each for troom is impresely semply			7
	Hunder of the handles on erroug second-builed.			
	Number of care handled out casting it constituting	12,024		12,024
	Total evakes of sits Chedis's assessment and analysis are an arrangement of the contract of th	25,069		25,069
	PASSI ALLER TRAPPIC			
	Number in cars builded carring to conce-builed.			
9	Musaker of care handled careing accountingly			
	Number of this handled at their for tenant company tended			
	Reader of care bredled at cost for tenant companies empty			-
	Disables of the Prince and enging sevents—londer.			V
	Pramber of cars coulded our earning recepture graphy		7	L
				_
14	Total number of a handled-superior and a superior a	135,069		25,069
	Total number of gars handled in resease service (acms 7 and 14)			The second
ih	Total is other of case long ed to work service			
	to d been one asks to vertice receive to the 40,110		0	A
	her of locon-cive miles in yard something service. Freight.	The second secon		
75000				
76am				
7/40201				
7/4870				
71900				
riani				
Patri				
Plate				
Plate				
Plant				
Team				
Transi				
Transi				
74001				
Yearn				
Trans				
Training and the second				
74001				
74000				
Team				
The same of the sa				

## THE PERSONNEL OF BUILDINGS.

## CHISTER/STACKSONIE

- 1. Give perticulars of each of the various classes of equipment which ever leased during the year-
- 2. In column (c) give the number of units of equipment pure uses, built in company shops, o otherwise acquired:
- 3. Units branch to others for a period of one year or more are supportable in column its builts. resiputably out of respondents served and tested up afters for law this are year are to be included in column (c), units cented from others for a period test they see year slouds not be ire haded in column (i). Units installed during the year and subjuggeously leases to others for a year for more should be shown so adoed in column (c), as resired in column (d), and metaded in soleme Lik
- 4. For reporting purposes, a "locomorive unit" is a salf-propelled vehicle generaling or conversing anergy into motion, and derighed solely for moving other apagement in the omneror. tender should be comidered as a part of the locamative waits A "telf-properted gar" is a pair major our propelled by electric motors receiving power from third mil or overhead, or increase. combustion engines located on the ear uself. Traffers equipped for use daily in trains of turnthat we acli-properlyd are to be included as an't-properlyd againment.
- 5. A "Direct" unit includes all units proported by direct internal combustion sagmen brespective of final drive, and whether power may at times to supplied from an external conductor. As "E'estric" unit includes all units which receive a lettele power from an overhead.

CONTRACT WITH OR CHARGE PART, AND AND THE PARTIES OF CHARGE WE WERE REPORTED A TRACK ADMIT PARTIES. the agreement and "Ottoge" onto we lader and after allow other above dataset or executive, togic attain gas of curbant. All the the types of cubic sorts, necessary or number, as appropriate, in a level description. reflicient for purions unionofications (

- 6. Column 110 thould show agregate capacity for all acts represent in column 12, 36 follows... For toerroness units, expensive encounterpress carea his separation maximum power surper from the dienes engine or cogange delivered to the ment governor or for teaction purposess, or reaction off-set of views his accounts we in the fee global in care separathe anomal aspaint Or time of 1,000 the has provided for in Suite \$6 of the AAA Codb of I star Grownesing Cars in Interchange. Convert the capetage of tank para so capetage in tens of the donamaking which the car is introduced to corresponding for non-engineering care reports the number of proteupre years accombly for revenue service, covering our passenger to tackbyrth in straping cars...
- Peright class can ope codes shown to consum a a correspond to the AAR Muhijiyes Per-Durge assente Lint. Divides are used in appropriate places to permit a single gods up representseveral est type codes. Partenger train est, types and actives equipment est types and expend to AAR Meckenic, Divinos serigrations. Descriptions of or scales and designations are published in The Official Kolleny Equipment Regular.

UNITS OWNER, INCLUDED IN INVESTMENT

						og 45 silvages	d year,		
teap (	Lam	terrice of tespoorient at beganning	Number of string of the string	Homber- oriend- puring- year-		Trong	romana, ad romposiónio, comign	Applegate capteiny of Contacte ported in Col. (g) Con. (h)	Numbers lessed to s others as s close of s years
	(a)-10.								NAME OF TAXABLE
	LOCOMOYEVE UNITE								
	Dirsel								
2	Electric								
福	Other	2						FYCKEY	
4	Yotal (Baca ) to 3)								
5	FP24GPT-TRAIN CARS:  Universal acresce (A-20, A-30, A-40, A-50, a);  B (except NORO) LO 70, R-00, R-01, R-06, R-07;								
	Hox special arryles (A-00: A-10: 8080)								
2	Gondate (All G. C PO. all C. all fi)								
8	Hopper-open top (sil H. J-10, sil K)	-							
9	Huppercovered (L-5)								
10	Yank (all 9)							3	
12	Refrigerator acehanical (M-04, R-16, Q-11, R-12)	-							
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-DR, R-DD, R-13, R-14, R-15, R-16, R-17)			Annual Control					
12	Stock (eff 5)	-							
14.	Play-Mustilevel (-chievter) [All V]								
15	Plat (all F (portion F-5, F-6, F-7, F-8-1), L-2)								
	(1)	-		-	•				
16.	Plat-TOPC (P-3-, F-8-)								
7	7.H other s1-0-, L-1-, L-4-, L080; L090)	-							
18	Total (lines 5 to 17) communication and approximation of the second seco	de la companyant de la co		andor-scarce	manyman d	nikouszczek		ridustration	
9	Cabose (all 10	-				0.0		. 31168811	0.0
20	Total (lines 16 and 19)	and the state of t	3.70(1)			U		J.SMA	
	PASSENGER-TRAIN CARE NON-SELF-PROPELED							(scating	
11	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSR)	-						4	
12	Parlor, sleaping, dining cars (PDC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class 5t. PDF					-			
13.	Non-passenger carrying care (all class 8, CS8,							MARKELL	
	PSA IA, all cless M7				-	-			-

# 28 II. INVENTORY OF EQUIPMENT-Concluded

## Units Owned, Included in Investment Account, and Leased From Others

		Upin in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number isssed to
Line No.	Tuens.	respondent at begin- ning of year (iv)	added during year (c)	restred during year (d)	Owned and used (a)	Leased from others	Total in service or respondent (c+t) (g)	units reported in sol. (g)	others as close of year
75 36 -	Princeger-Trols Cere-Coreland  Self-Proposited Built Motorcurs  Electric possessor sats (EC, EP, ET)  Inserted continuation rail measurems (ED, EG)							(Seating capacity)	
27 74 29	Other self-propolited arts (Specify types)  Total (Here 25 to 27)  Total (Here 24 and 27)	ancrements	nuna udana						
	Company Service Cas.  Business care (PV)  Excepting undir care (MWX)							****	
	Devick and soon removal cars (MWK, MWU, MWV, MWW)							ARRA EANA	
34	Other meiatenance and service equipment care							REER	
36	Grand total (Vines 20, 29, and 35)		0	0	1	0	1	2882	0
37 38	Vioring Equipment Self-propelled versels (Yughans, car feeties, etc.) Non-self-propelled versels (Car fronts, ligners, etc.) Total (lines 37 and 38)							NAME AND ADDRESS OF THE ADDRESS OF T	
	TOTAL STATE OF THE SALES AND ADDRESS OF THE SA							****	

## 2936. IMPORTANT CHANGES BURING THE YEAR

Hereunder state the hollowing morrors, membering the austements in accordance with the inquiries, and if no changes of the character below ladkeated occurred during the year, state that fact. Changes in mileage should be stated to the meaners hundredth of a mile. If any changes reportable in this achidate occurred under authority granted by the Commission in certificates of convenience and recessity, issued under paragraphs (18) to (21) of section 1 of the letterstate commerce Act or otherwise, as wife reference to such authority should in each case be made by docker number or otherwise, as only be appropriate.

1. Aff portions of read put in operation or shandoned, giving (ir) termini, (8) length of road, and ict dates of beginning operations or of shandonment."

All other important physical changes, including berein all new marks built."

). All leasthold, sequired or currendered, giving (a) there, (b) length of terms, (c) names of arries, the reuts, and fee rehar conditions.

4. All agreements for teachings rights acquired or surrendered, giving (a) dates, (b) length of ins, fel names of pasties, fdf rents, and fel other conditions

5 All coresolidations, mergers and reorganizations offected, giving particulars.

6. All stocks program (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual co sideration realized, giving (e) amounts and (f) values: give similar information concerning all stocks setired (if any).

2. All funded debt issued, giving (a) purposes for which issued. (b) names of securivies and (c) amounts insued, and describing (d) the actual consideration realized, giving (e) arounts and (f) values: also give particulars concerning any (unded debt paid or otherwise retized, staring (a) date acquired. (b) Jate retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, tescribing fully (a) the actual consideration given therefor, and stating (b) the parties from whym acquired, if no consideration one given, trace that fact.

10. In case the respondent has not yet begun operation, and neconstruction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the rest culcut may desire to include in its report.

1 ap 11 - None

4st resurns under stems 1 and 2 include any first main truck owned by respondent representing new construction or permanent abandonment give the following particulars

distance between rain ponys, without enving any new secritory.

# Schedule 2910.—COMPETITIVE BIDDING - CLAYFON ANTIFRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$30,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the hidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010,7 -Carriers Subject to the Interstate Commerce Act

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers. Grectors, selling officer, purchasing officer and/or general manager that has an affiliation with the seiler.

ine No.	Nature of bid (a) -	Date Published (b)	Contract number	No. of bidders	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid  (g)
	None						
2	1						
3							
4		-		-			
5							
6							
B					1	(	
9				-		-	
10				-			
11						4	
13							
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16							THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME
17							
19						,	
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25	HARLES TO A CONTRACT OF THE PARTY OF THE PAR						
26				-			
27				-			J. J. P.
28							
29 30					The series and the series		

NOTES AND REMARKS

A&BB

Railroad Aunual Report R-2

## 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 may person authorized to administer an oath by the laws of the State in which the same is taken.

(To be made by the officer having control of the accounting of the respondent)
State of Pennsylvania
Command Philadelphia
County of Philadelphia
W. P. Sprecher, Jr. makes cath and says that he is Auditor
many that and says that he is
(Insert here the same of the afficial title of the afficial title of the afficial title of the afficial title
of The Akron & Barberton Belt Railroad Company
(Inners here the exact legal sitle 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 control of the said
best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account have
from the said book to account and are in exact accordance therewith, that he believes that all other statements of feet continued in the
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 2 19 76 to and including December 31 76
W.P. Gudon
Non-the No. 1 (Signafure of allian))
Subscribed and sworn to before me. a Notary Public in and for the State and
county above named, this Fourth day of May 19 77
My commission expires
6/km of the
- which I leave
(Signat OON ALD) Figure PASTER minutes matter
Notary Public, Philadelphia, Philadelphia Co.
and a modernia of
SUPPLEMENTAL OATH My Commission Expires have 2 1070
SUPPLEMENTAL OATH My Commission Expires June 2, 1979  (By the president of other others of the commission Expires June 2, 1979
(By the president or other chief reficer of the respondents
20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
State ofPennsylvania
County of Philadelphia   B. D. Wellmon makes that and says that he is Treasurer  (Insert here the name of the affiant)  The Akron & Barberton Belt Railroad Company  (Insert here the respondent)
State ofPennsylvania
County of Philadelphia   B. D. Wellmon makes that and says that he is Treasurer  (Insert here the name of the affiant)  The Akron & Barberton Belt Railroad Company  (Insert here the respondent)
State of
State ofPennsylvania
State of
State of Pennsylvania  B. D. Wellmon makes both and says that he is Treasurer  (Insert here the name of the affami) the Akron & Barberton Belt Railroad Company  (Insert here the name of the affami) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 19 76 and including December 31 19 76  Subscribed and sworn to be me. a Notary Public in and for the State and county above named, this Fourth day of May 19 77
State of
State of Pennsylvania  B. D. Wellmon makes outh and says that he is. Treasurer  (Insert here the name of the affami) that here the name of the affami) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 19 76 and including December 31 19 76  Subscribed and sworn to be me. a Notary Public in and for the State and county above named this Fourth day of May 19 77
State of Pennsylvania  B. D. Wellmon makes outh and says that he is Treasurer  (Insert here the name of the affant)  The Akron & Barberton Belt Railroad Company  (Insert here the caucite 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 waid report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 19 76 and including December 31 19 76  Subscribed and sworn to be me. a Notary Public in and for the State and county above named, this Fourth day of May 19 77  My commission expires  DONALD F. FEASTER
State of Pennsylvania  B. D. Wellmon makes oath and says that he is Treasurer  (Insert here the name of the affiant)  The Akron & Barberton Belt Railroad Company  (Insert here the inflicial into of the affiant)  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the said legal into or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 19 76 and including December 31 19 76  Subscribed and sworn to beltome, a Notary Public in and for the State and county above named, this Fourth day of May 19 77  My commission expires

# MEMORANDA

(For use of Commission only)

# Correspondence

				esponovii	1.1	Answer				
						Answer				File number of letter
Officer addressed		nate of lesser relegram			Subject (Page)	needed		Letter		or telegram
						1 1	Month	Day	Year	
	Title	Month	Day	Yest						-
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	and the latest terminal termin				1				-	
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And in case of the				-						

			-	NAME AND ADDRESS OF	orrection	Authorit	AND DESCRIPTION OF THE PARTY OF	Clerk making correction (Name)
		Page	Let	ver or sele		Officer sending	g letter .	10
Dave of correction			1			Name	Ticle	
				Day	Year	73 Az / X	Gundster	
tooth Day	Year	1.11	- 5	4	27	List of assessment		
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# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 701, ROAD AND EQUIPMENT PROPERTY

1. Give sarrierit and content of changes in accorded and equipment property" and 732, "Improvement on leased property." I wasted in accordence with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Lina No.	Acress	Beleace at tregi	naing of year	Total expendimen	during the year	Balance at close of year	
	tu tu	Entire tire (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(3) Land for transportate a purposes						
3	(3 5/2) Other right-of-way expenditures						
4	(3) Grading				4		
5	(5) Tunnels and subways						
	(6) Bridges, treatics, and culverts						
7	(7) Elevated structures						
	(6) Yies						
9	(9) Rails						
10	(14) Other track material						
10	(i'r Ballast						
12	(12) Yruck taying and surfacing						
13	(13) Forces, anomalicus, and signs						
14	(16) Station and office buildings						
11	(17) Rosdwsy buildings			\			
	(15) Waser stations						
17	(19) Fuel stations						
18	(20) Shope and enginehouses						
	(21) Grain Hevators						
20	(22) Storage warehouses	i	是第26是保留				
21	(23) Wherves and docks						
22	(24) Coel and ore wheres						
23	(25) TOPC/COFC terminals		/ : :				
24	(26) Communication systems						
25	(27) Signals and insertockers		Application in the second				
26	(29) Powerplants						
27	(31) Power-transmission systems						
26	(35) Miscellaneous sonschires						
29	(37) Rundway machines						
	(38) Roadway small tools						
	(39) Public improvements-Construction						
	(43) Cither expenditures—Road						
	(44) Shop machinery						
	(45) Powerplant machinery						
35	Other (specify & explain)						
36	Total expenditures for road						
37	(52) Locomotives						
35	(53) Freight-train cars						
39	(54) Passenger-train cars						
40	(55) Highway revenue squipment						
	(56) Floring equipment						
P908	(57) Work equipment						
A00@	(58) Miscellancous equipment					The second second	
44	Total repunditures for equipment						
15	(71) Organization expenses						
	(76) scherest during construction						
	(77) Other expenditures-General						
45	Total general expenditures						
49					in a second		
50	(80) Other elements of investment						
51							
ALC: U	Greed total						

Road Initials

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

# 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them is accordance with the Uniform System of Accounts for Railroad Companies.

2. As unusual accordal involving automatical amounts included in columns (b), (c), (c), and (f), should be felly explained in a footnote.

ine i	Name of railway operating expense	d railway operating expense for the year		Line	Name of railway operating expense	Amount of operating expense for the year		
	(a)	Entire line	State (c)	] "	(a)	Entire line (b)	Store (c)	
T		1	1		1	1		
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joins yerds and			
					terminals—Cr			
	2201) Superintradenco	-		_ 33	(2248) Train employees -			
2 1	(IZ/2) Roadway maintenance	March Specimens of the second		34	(2249) Train fuel			
3 (	(2203) Maintaining structures			35	(2251) Other train expenses			
4 1	2203 1/2) Retirements—Foot			. 36	(2252) Injuries to persons	b		
5 5	2204) Diesantling retired road property			. 37	(2253) Lous and damage		1	
6 (	2206) Roed Property-Depreciation-			. 38	(2254) Other casualty expenses			
7 1	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-			
					portation expenses			
4 5	2210) Mainteining joint tracks, yards, and			40	(2256) Operating joint tracks and	60.7		
	other facilities—Or				facilities—Dr			
4	2211) Manreining joint tracks, yards, and			41	(2257) Operating joint tracks and			
	other facilities-Cr				facilities—CR			
0	Yotal maintenance of way and			42	Total transportation-Rail			
	stro				line			
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS			
1 1	2231) Superintendence			43	(2258) Miscellaneous operations			
	2722) Repairs to shop and power-				(2259) Operating joint miscellaneous			
	plant machinery				Tecilities—Dr			
3 6	2223) Shop and power-plant machinery			45	(2260) Operating joint miscellaneous			
	Depreciation				facilities—Cr			
4 1	2224) Diamentling retired shop and power-			46	Total miscellaneous			
	plant muchinery				operating			
5 (	2225) Locomotive repain				GENERAL			
	22755 Car and highway revenue equip-			47	(2261) Auministration			
	ment repairs							
7 0	1127) Other equipment repairs			48	(2262) Insurance			
	2228) Dismantling retired eqs.pment				(2364) Other general expenses			
	2719) Retieements-Equipment				(2265) General joint facilities-Dr			
0 0	2234) Equipment-Depreciation							
1 6	2235) Other equipment expenses			52	Total general expenses			
2 6	2236) Joins mainteneance of equipment ex-				RECAPITULATION			
	proses—Or							
3 (	2237) Joins maintenance of equipment ex-			53	Maintenance of way and structures			
	pemer-Cr							
	Total maintenance of equipment	The second section is a second section of the section		54	Maintenance of equipment			
	TRAFFIC			5.5	Traffic expenses			
1 0	2240) Treffic expenses	-		56	Fransportation—Rail line			
	TRANSPORTATION-SAIL LINE				Miscellaneous operations			
0	2241) Superintendence and dispatching				Deneral expenses			
	1242) Station service		,	59	Grand total railway up-			
					craving expense			
. 0	7241) Yard employees							
1 0	(244) Yard switching fort							
0	(245) Miscellaneous yard expenses							
	(246) Operating joint yard and							
140	terminals—Dr							

# FILL 2N THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Other particulars of each class of miscellaneous physical property or plant operated during the percentage of title is that of ownership or whether the properties under the heads of the classes of operations to which they are deested.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502. In column (a) give the designation used in the respondent's records and the name of the town "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations." or city and State in which the property or plant is located, stating whether the respondent's 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the

NOT THE O		rences should be explained in a footnote.				
Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total cases applicable to the year (Acct. 535) (d)		
1		•	5			
2 2		i				
5						
2 2						
10						
12	Foot.					

# 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\*

				Lin	e operated by	responden			
Line	Item	Class I: Line owned		Class 2: Line of proprie- sary companies		Clars 3: Line operated under trase			Line operated ler contract
		Added during year	Total at end of year	Added during	Total at end of year	Added during	Youl at		Total as end of year
	(a)	(h)	(a)	(d)	(4)	year (f)	(4)	(b)	(0)
	Misc of road								
2	Miles of second main /rack								
3	Miles of all other main tracks								
	Miles of pessing tracks crossovers, and succession								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
*	All tracks								
	The state of the s								
			Line operace	d by responden	4		Line owner		
Line	ire	Class 5: Lis under track		Your	line operated		operated by		
		Added during year (k)	Total as end of year 15	As beginning of year (m)	At close year (a)	of Add	ed during year (a)	Youl at end of year (p)	
1	Miles of road					_			No.
2	Miles of second main track								
	Miles of all other main tracks								
	Miles of passing tracks, crossovers, and zersouts								
	Miles of way owitching trucksindustrial			Barrier St.					
	Miles of way switching tracks-Other								
	Miles of yard switchi to tracks-Industrial								
	Miles of yard switching tracks-Other								
	All tracks			The second second					

"Entries in columns headed "Added during the year" should show ner increases.

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

# 2302. RENTS RECEIVABLE

# Income from lease of road and equipment

Line No.	Road lessed	Location	Name of Jessee	Amount of rent during year
	(a)	(6)	(4)	(d)
				5
2				
3				
5			Total	

# 2303. RENTS PAYABLE

# Rent for leased roads and equipment

No.	Road leased	Location	Name of lessor	A nount of rent during year (d)
,				5
2  -				
5			Total	

Line No.	Name of coatributor	Amount during year	Name of transferee	Amount during year
	(a)	(b)	(c)	(.d)
		. 1		1
2				
3				
		Total	Toul_	

# INDEX

h	pe "No."		age No.	
Affiliated companies Amounts payable to	_ 1	4   Mileage operated		
Investments to	16-1	a Owned but not coersied		
Amortization of defense projects-Road and equipment owner	đ	Miscellaneous Income		
and leased from others	_ 2	4 Charges		
Balance sheet	4-	Physical property—		
Capital stock	_ 1	Physical properties operated during year	-	
Carantesia	_ 21	Rent income		
Car statistics.	- 34	Kents		
Changes during the year	- 31	Motor rail cars owned or leased		
- compensation or officers and directory -		Net income		
Competitive Bidding-Clayton Anti-Yrust Act	. 39	Oath		j
Coest aption of fuel by motive-power units	. 32	Obligations-Equipment		j
Contributions from other companies	. 31	Officers-Compensation of-		
Deht-Funded, unmatured	. 11	General of corporation, receiver or trustee		
In default	. 26	Operating expenses—Railway		ğ
Depreciation base and rates-Road and equipment owned and		Revenues-Railway		į
used and leased from others-	. 19	Ordinary income		
Depreciation base and rates-Improvement to road and equip-		Other deferred credits		į
ment leased from others	20A	Charges.		į
Leased to others	20		16-	į
Reserve Miscellaneous physical property	25	Passenger train cars	37-	į
Road and equipment leased from others	. 23			į
To others	22	Property (See Investments)		
Owned and used	21	Proprietary companies	1	
Depreciation reserve -Improvements to road and equipment		Purposes for which funded debt was issued or assumed	1	
irased from others	. 21A	Capital stock was authorized	1	
Directors	2	Rail motor cars owned or leased	3	j
Compensation of		Rails applied in replacement	_ 3	j
Dividend appropriations		Railway operating expenses	_ 2	þ
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Reserve	22	Retained income—Appropriated	- 21	
Locomotives	37	Revenue freight carried during year		
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Reserve	21	Road and equipment property—Investment in	. N	
Or leased no in service of respondent		Leased from others-Depreciation base and rates		
Inveniory of	17.38	Reserve	. 19	
Expenses—Railway operating	28	To others-Depreciation have and eases		
	30	Reserve	20	
Extraordinary and prior period items	8	Owned-Degreciation base and rates-	1.0	
Floating equipment	58	Reserve	21	
Freight carried during year-Revenue	3.5	Used-Depreciation base and rates		
Train cars	37	Reserve		
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Cos	32	Owned but not operated		
Funded Jehr unmatured	11	securities (See Investment)		
Gage of track	30.	Services rendered by other than employees	33	
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Miscellaneous physical property	4	THE PARTY OF THE PARTY STATES OF THE PARTY O	40.4	
Road and equipment properly	13	THE RECUESTS N. STILLED	4.00	
Securities owned or controlled through nonreporting		THE PRINCE OF TEDIACEMENT		
subsidiaries	18	rimens operated at close of year		
nvestments in common stock of affiliated companies	7.1	Unmatured funded debt	11	
many and name accepts	ALC: U	verification	4: 1	
acomotive equipment	37	Voting powers and elections————————————————————————————————————	3	
AND THE RESERVE THE PARTY OF TH	A.	weight of rail	30	

62.7000 GM: GMAL

R-2

# Chille Carlotte

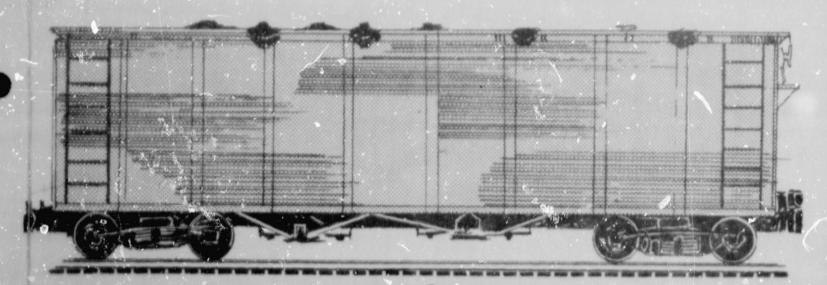
RCP14700 ALBANY PASS 2 ALVANY PASSENGER TERMINAL 90-15TH ST NN

ASHINGTON OC 20009

2 627000

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

# NOTICE

1) This Form for annual report should be filled out in biplicate and two copies returned to the Interstate Commerce Commercion, Bureau of Accounts Rushington, D. 1042. by March 31, of the year fallowing that for which the resport is made. One copy should be extained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Competer Act:

Sec. 30. (1) The Commission is beselv, authorized to require annual, periodical or special reports bear carriers beasers. \* \* \* Las defined in this is along to prescribe the manner and form in which such reperse shall be made, and virequire from such carriers, lessors. \* \* \* specific and Polit. Spot, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such curvers, lessors. \* \* \* as it may doe my open more analysis of proposes. Such annual reports shall give an account of the affairs of the carriers lessor. \* \* \* in such form our retail as may be prescribed by the Commission.

(2) Saed annual reports, shall contain all the required information for the excised of finelye months ending or the first day of becomber in each year, exists the Contension build specify a different state, and shall be made out under our and filed vib the Commission at its office in Westington widnes their propositions are content of the practical time be granted in any case to the Contension of the making of ony fairs contain any analysis are still formation of the making of ony fairs contain any analysis and the described guiltly of a mysdeute annual shall be subject, upon conviction in any analysis of the making of contains on the contension and other report valuation and the register to other and shall be decreated guiltly of a mysdeute annual shall be subject, upon conviction in any

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country that the deemed guilty of a mindrescance and stant in the party of the forest moraled document of the forest moraled purpose that the forest moraled document of the second purpose of the sec

(9) As used to the large at \$ \* \* the term "carrier" means a common carrie. Subject to this part, and inclined a receiver or trustee of such carrier; and the term "lessor" means a person owing a califold, a report to the or a pipe time, leased to and operated by a common carrier subject to the part, and inclines a receiver of trustee of such lessor. \* \* \*

The respondert is farther required to send to the Bureau of Accounts immed by upon preparation, we copies of its latest annual report to stockholders. See schedule 108, page 6.

- The instructions is the Form should be carefully observed, and each questions 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 authorize cancellations, arbitrary check marks, and the like should not be used either as partial or 14 entire answers to inquiries. If any inquiry, based on a preceding inquiry is the present report form is, because of the answer rendered to such preceding it quiry, happlicable 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 in any perficular incisiry or any particular portion of an inquiry. Where dates are called for, the mooth and day should be stated as well as the year. Customary abbreviations may be used in stating dutes.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former year, should not be made to take the place of required paries except as herein otherwise speci scally directed or authorized.
- 4. If it be necessary or dearable 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 at said be your curely attached, preferably at the inner margin; attachment by pins or city is insuf-
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.
- 6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars edje-sed to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.
- 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, it lesser company, the property of which being leased to not operated by an obser company, is one that Caintain; a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

Operating companies (including switching and terminal) as broadly classified with respect to their operating tevenues, according to the rollowing a metal defini-

Class I companies are those naving annual respanses revenues or \$10,000,000. or more. For this class, Angual Report Form K 1 is provided.

Class II companies are those having unual operating revenues below \$10,000,000. For this class, Annual Report from R-2 is provided.

In applying this classification to any switching of terminal contrary which to ago ate I as a soint facility of roung or tenant railrouts, the make of the most called a operating revenues, the point facility rem income, and the actual point facility credit accounts in operating expenses, shall be used to date.

Class S1. Exclusively swirching. This class of companies inclusive oil those performing switcher go peytor only, whother for print account or for revenue

Class S2. Exclusively to minat. This class of come-men incluses all companies tyrnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated, or joint account or for revenue. In case a bridge or ferry is a part of the facilities, per-ated 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 termital service. This class of companies includes all companies whose operations cover both switching and terminal service, as de fixed 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 gassenger 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, carticication in through movement of freight or passenger traffic, other transportation operations, and oper-

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

Commission means the Interstate Commerce Commission. Respondence the east he person or corporation in whose behalf the report is scale. The year means the year ended December 31 for which the report is made. The close of turiness on December 31 of the year for which the report is made; or, in the report is made for a shorter period than one year, it means the close of the al covered by the report. The securious of the year means the beginning of tiess on January 1 of the year for which the report is made, or, in case the report anade for a shorter period than one year, it means the beginning of the period covered by the report. The precessing year means the year ended December 31 of the you next preceding the year for which the report is made. The Uniform System of ACCOUNTS FOR RAILBOAD 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 incoming exceptions, which should severally be completed by the companies to which they are applicable:

Schedules Latricted to Switching and Terminal Companies		other than	restricted to a Switching al Companies
Schedule	414 415 532	Schodule	411 412

# ANNUAL REPORT

OF

ALBANY PASSENGER TERMINAL COMPANY

(Full name of the respondent)

FOR THE

# YEAR ENDED DECEMBER 31, 1976

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

X2209

F. A. Luckett (Name) \_

Assistant Comptroller \_(Title) \_

(Telephone number) -

628-4460 202

(Area code) (Telephone number

> Washington, D.C. 20005

920 15th Street, N.W.

# SPECIAL NOTICE

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

Page 6: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain pension costs; (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10: Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 10B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others.

Page 20-, t Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Page 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

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ontributions From Other Companies	2303	3
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atistics of Rail-Line Operations	2502	- 3
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dex		1000

Road Initials

# 101. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was ki PASSENGER TERMINAL COMPANY
- 2 State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Albany Passenger Terminal Company
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made No change
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ... 920 15th Street, N.W., Washington, D.C. 20005
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the cocarolling management of the road, give also their names and titles, and the location of their offices.

Title of general officer (a)		of person holding office at close of year  (b)
President Vice president Secretary Treasurer Cyattodier president Vice President Vice President Vice President Control land again Chief engineer	R. E. Franklin Harold H. Hall M. M. Davenport G. M. Williams Donald R. McArdle J. L. Williams William D. McLean George S. Paul Karl A. Stoecker	Savannah, Ga. Washington, D.C. Washington, D.C. Washington, D.C. Jacksonville, Fla. Washington, D.C. Washington, D.C. Washington, D.C. Washington, D.C.

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14 15 16 17 18 19 20 21	R. E. Franklin J. L. Williams H. J. Pigge	Savannah, Ga. Jacksonville, Fla. Wayeross, Ga.	Directors are elected at annual meeting for ensuing year or until their successors shall have been elected and qualified.
22			None

7. Give the date of incorporation of the respondent Oct. 27, 1911. 8. State the character of motive power used.

9. Class of switching and terminal company. 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each 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 bankreptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees \_\_Georgia Act of General Assembly approved Dec. 17, 1892, and Acts Amendatory; thereto, not in bankruptcy.

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.
- By the following companies f rough ownership of Capital Stock: Central of Georgia Railroad Company 50%; Seaboard Coast Line Railroad Company 50%.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. Organized October 27, 1911, under General Railroad Laws of the State of Georgia. Act of General Assembly approved December 17, 1892, and acts amendatory thereto. Not a consolidated or merging company. Not a reorganized company.

## 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock. of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within a year prior to the actual filing of this export), bud 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, eld by Sin, such securities

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 footnoise) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
ine Name of security holder	Address of security holder	votes to which security holder was entitled		Other				
No.	Address of security holder		Common	PREFI	securities with voting			
			(d)	Second (e)	First (f)	power		
Seaboard Coast Line Railroad Company	Richmond, Va.	600	600					
Central of Georgia Railroad Company	Savanneh, Ga.	600	600	*				
5								
7 H			<u> </u>					
		·						
2								
3 4			-					
6								
8								
9								
13								
8								
19	Footnotes and Remarks							

# 108. STOCKHOLDERS REPORTS

t. Th	e respondent i	is required	to 5 ti	nd to	the	Bureau of	Accounts.	immediately	upon	preparation.	two	copies	of is	latest	unuuul	report	to
stockl	olders.																

Check appropriate box:

| | Two copies are attached to this report.

| | Tyo copies will be submitted (dare)

[X] so as nual report to stockholders is prepared.

For intractions covering this a leadule, see the text pertaining to Greens Balance these A.c. counts to the Limiters Price of the State of Company of the State of the State of the State of Company of the State of

		Balance at chira	Ralgues at beginning
ine fo	Account or stem		of year (c)
	CURRENT ASSETS	1	
		20,748	8,040
	Poli) Cach		
	(762) Try. Mary yash investments		
	(20%) Special deposits (p. 108). (206) Louis and noise receivable control.		
	\$705) T-870c, say according to the balances Dr		
	(706) Net valance convertie from agents and conductors		
	(201) Sincellandon essentis servicias from agento an summero.	18,894	
	(708) taures 'ed disideals receivable		
8 0	(109) Accined accident respirable		
10	(710) Working find advances		
	(711) Prepay or att		
	(7:2) Material 8:06 sopplies		
	(Yig) Delected income see charges in 10A)		9 200
	Total current starts	39,642	8,625
	APECIAL FINDS (a) Total book issues (a2) Respondents can at stone of 1600 issued included in (91)		
ib	(715) Sinking funds		
	(7th) Capital and other reserve funds		
38	(7.7) Inturance and offer funds		
38			
	PATESTMENTS		
	1721) Investments in affiliated encapanies (pp. 16 and 17)		
	Undistributed earnings from certain investments in account 721 to 17A		
	1722) Other investments (pp. 16 and 17)		
	(72)) Reserve for adjustment of investment in security of redit		
24			
	PROPERTIES	148,173	229,347
	(75s) Road and equipment properly Road		
		4,133	4,133
	G_neral expenditures	(22,159)	(82,159)
28			
	Construction work to progress	130,147	211,321
	Total to 1/1		
	1751, Improvements on leased property Road		
	Genéral expenditures		
		-	-
	3 Cransportation Secretly (Assorants 131 and 132)	130,147	211,321
	(733) Account depreciation Improvements on leased property	Lag top the series	-
	(15) Account description—Road and equipment (pp. 21 and 22)	(4,344)	(54,625)
	(Tan) Amortication of defense projects—Road and Equipment (p. 24)	/h alls	100 000
	Recorded depreciation and amortization faces and 735, 735 and 7365	(4,344)	(54,625)
413	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	125,803	156,696
41	(737) Macellaneous physical property		
	1728) Fig. and depreciation - Mincellaneous physical property (5, 25)		
	Miscellaneous physical property less recorded depreciation (secount 737 less 738)	100 Dog	200 100
	Total properties less recorded depreciario), and amoretian, a time 40 plus line 43)	125,803	156,696
	Note See page 6 for explanatory notes, which are an integral part of the Comparative General Ralance Sheet.		
	Note Mr. (safe is tot tributions) more made by the major but the		

TOTAL ASSETS \_\_

208. COMPARATIVE GENERAL BALANCE SHEET ASSETS-COMMISSION					
Line No.	Account or item.	Balance at close of year (b)	Balance at beginning of year (c)		
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	53,733	53,733		
47	(743) Other deferred charges (µ. 26)		150		
49	(744) Accumulated deferred income tax charges (p. 10A)	53,733	53,883		

APT

### 200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the tell pertaining to General Balance Shazi Accounts in the Uniform System of Accounts for Railroad Companies. The entries in the Actions should be consistent with those in the proporting schedules on the pages indicated. The entries in column (r) anough be restated to conform with the account requirements followed in column (b). The entries in thort column (all should reflect total book liability at close of year. The entries is the abort column (all should be deducted from those in column (all in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ine No.	Account of stem			Butance at close of year	Halance at beginning
-+	, (a)			(b)	(6)
	(751) Losse and notes psyable (p. 26)			1	•
51				-	
52	(752) Traffic car service and other balances-Cr.				
53	(753) Audited accounts and wages payable			2,148	2,180
54				and the second second	
55	(755) Interest matured unpoid				
56	(756) Dividends matured unpaid		namen of the source		-
57	(757) Unmatured interest accrued		. Not an interesting and resident enteresting of	Annual An	
58	(758) Unmatured dividends declared				-
59	(759) Assirued accounts payable				editario e retromenta del con e Patromento e
60	(760) Federal income taxes accrued			30	24
61	(761) Other taxes accrued		***	20	
62	(762) Deferred income tax credits (p. 10A)		-	COLOR CONTRACTOR ASSOCIATION	
13	(763) Other current liabilities			2,178	2,204
64	Total current liabilities (exclusive of long-term debt due within one year)	-		C 5 1 10	2,504
	LONG-TERM DEBT DUE WITHIN ONE YE	AR (al) Yotal lasue	for resondent		
15	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEA	(al) Total issued	for respondens		
6	(765) Funded debt unmature3 (p. 11)			COUNTY THE CONTRACTOR OF CONTRACTOR	-
0	(766) Equipment obligations (p. 14)				-
18	(767) Receivers and Trustees' securities (p. 11)		-		-
9	(768) Debt in default (p. 26)		-		
0	(769) Amounts payable to affiliated companies (p. 14)			97,000	97,000
73	Total long-term debt due after one year MESERVES			97,000	97,000
72	(771) Penaion and welfare reserves				
73	(774) Casualty and other reserves				
74	Total reserves				1
	OTHER LIABILITIES AND DEFERRED CREE	orts		-	THE REPORT OF THE PARTY OF THE
75	(781) Interest in default	-			
76	(782) Other liabilities				
17	(783) Unamortized premium on long-term debt				
*	(784) Other deferred credits (p. 26)				1
19	(785) Accrued liability—Leased property (p. 23)				
10	(786) Accumulated deferred income tax credits (p. 10A)				
și	Total other liabilities and deferred credits		water the same of		
	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(a) Total issued	(a2) Nominally	-	
-	The same and the s	200 000		700 000	1
12	(791) Capital stock issued: Common stock (p. 11)	120,000	None	120,000	120,000
ii l	Preferred stock (p. 11)	1300 000	W	7/2 7/2	300 000
14	Total	120,000	None	120,000	120,000
15	(792) Stock liability for conversion	1		-	
16	(793) Discount on capital stock				
17	Total capital stock	-	The control of the co	120,000	120,000
	Capital surplus			100	
8	(794) Premiums and assessments on capital stock (p. 25)	-			1
19	(795) Paid-in-surplus (p. 25)		-		
20	(796) Other capital surplus (p. 25)				
11	Total capital surplus				i

Continued on page 5A

	100. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Commund	
1	Resained income	
92	(197) Retained income Appropriated (r. 3)	
93	(198) Relained income Unappropriate (p. 10)	
94	TREASURY STOCK	
95	(798.2) Less Treasury stock 120,000	120,000
96	Total Liabilities and Shareholders' equity	219,204

lote. Ser page & for explanatory notes, which are an stegral part of the Compartive General Balance Sheet

## COMPARATIVE CENERAL BALANCE SHEET-EXPLANATORY NUMBER

The norts loted below are prevaled for the purpose of disclosing supplementary information concerning matter. Inch have an important effect on the fireness condition of the clerier. The currier shall give the particulars called for herein and where there is nothing to teport, insert the word. None and in addition thereto shall enter in separate notes with suitable particulars other natives 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 explanation statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension on its additional whether or not consistent with the prior year, and state the amount, as meanly as practicable, of unfinited for work stropage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are fustained by other ratiroads. (1) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what enters have been made for not income or relained income restricted under provisions of mortgages and other arrangements.

entries have been made for net income or retained income sest				openients.
Snow under the estimated accumulated tax reductions realized and under acction 167 of the Internal Resenue Code because of acorbic facilities and also degree taxon deductions resulting from the Procedure n2.71 in excess of recorded degree taxon. The amount to subsequent increases in taxes due to expised at rower allowances ficarlier years. Also, show the estimated accumulated net income taxored authorized in the Rivenue Act of 1962. In the event proof otherwise for the contingency of increase in future tax payment (a) Estimated accumulated net reduction in Federal income taxored taxilities in excess of recorded depreviation under section 188 is	celerated amortization use of the new guideling the shown in each case or amortization or depict reduction realized at vision has been made at the amounts thereof a since December 31.11	of emergency to lives, since I is the net accurrectation as a conce December in the account and he account and	actities and seconder 31, 196 mulaired reductions of seconder of seconder appropriately appropriately aming performs a seconder aming performs a seconder aming performs a seconder aming a seconder aming performs and seconder aming performs a seconder aming performs a seconder aming performs and seconder aming a seconder ami	derated decreciation of a pursuant to Revenue as in taxes realized less celerated allowances in a of the investment tax reations of surplus or should be shown ortization of emergency
(Paratimated accumulated savings in Federal income taxes result				on rules and computing
Accelerated depreciation since December 31, 1453, q				s None
enwelve lives since December 11, 1961, pursuant to				
Guideline fixes under Class Life System (Asset Depres in			as provided in in	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction utilized via				
Revenue Act of 1962, as amended				done
(d) Show the amount of investment tax credit carry wer at en				None
				stock since December None
31, 1969, coder provisions of Section 184 of the Internal Rever				
ifi Extimated accumulated net reduction of Federal income taxe				No'4e
31. 1969, under the provisions of Section 185 of the Internal R. 2. Amount of accrued contingent interest on funded debt reci				
Amount he accide, comingent engines on fundaments				
				None
3. As a result of dispute concerning the recent increase in per dier been deferred awaiting final disposition of the matter. The amount	rats in dispute for whi	ch settlement	has been deferre	
		preded on book	ent Nos.	
	Amount in dispute	Debit	Credit	Amount not recorded
Per diem receivable	, 7:			5
Per diem payable				
Net amount	5	KXXXXXXX	XXXXXXX	s None
mount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, morts				s. and for sinking and None
5. Estimated amount of future tarnings which can be realized befolioss carryover on January 1 of the year following that for which			e of unused and a	vailable net operating  S None
6 Show amount of past service pension costs determined by a				s None
7. Total pension costs for year:	1 3			
Normal costs	/			. 5
Amount of past service costs				sNone
8. State whether a segregated political fund has been established VES. See footnote on page		eral Election Con Railway Report Fo		1971 (18 U.S.C. 610).

### 300. INCOME ACCOUNT OUR THE YEAR

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from incomments accounted for Accounts for Railro J Companies. All commit stries hereunder should grider the equity method. Line 35 includes the un assessment arrange. be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

accordance with the rules prescribed in the Uniform System of system of system the cost method. Line 34 includes only decidends accounted for free investments accounted for under the equity method. Line to Capital 2. Any unusual accruals involving substantial amounts included in less as the earnings (losses) of investee communics accounted for under

No.	Item: (a)	Amount for current year (h)
	ORDINARY LIEMS	
	OPERATING INCOME	
	RAILWAY OFFRATING INCOME	
1	(501) Railway operating revenues (p. 27)	17
2	(531) Railway operating expenses (p. 28)	
3	(531) Railway operating expenses (p. 28)	-06-
4	(532) Railway tax accruais	2,321
5		13000
6	(533) Provision for deferred taxes	(2,321)
	RENT DAYOME	152361
7	(563) Hire of freight cars and highway revenue equipment—Credit valance	
8	(504) Rent from locomotives	
9	(305' Rent from passenger-train cars.	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	20/206
	(300) Foint facility rent income	20,196
13	Total rent income	50,190
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for tocomotives	-
16	(538) Rent for passenger-train care .	-
17	(539) Rent for flowing equipment	
18	(540) Rent for work equipment	
9	(541) Joint facility rents	1
20	Total rents payable	
21	Net rents time 13 less line 201	20,196
22	Net railway operating income (lines 6.21)	17,875
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
4	(509) Income from lease of road and equipment (p. 31)	
15	(510) Miscellaneous vent income (p. 79)	22
15	(511) Income from nonoperating property (p. 30)	
7	(512) Separately operated properties—Profit	
8	(513) Dividend income (from investments under cost only)	
9	(514) Interest income	
0	(516) Income from sinking and other reserve funds	
100	(517) Release of pretsiums on funded debt	
1	(FIRE CO. )	
	(518) Contributions from other companies (p. 31)	
2	(518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)	
3		ALKERS
3 4	(519) Miscellanecaus income (p. 29)	ALKEKA
3 4 5	(519) Miscellaneous income (p. 29) (a) 5 Dividend income (from investments under equity only) 5 Undistributed earnings (losses)	1
2 3 4 5 6	(519) Miscellaneous income (p. 29) (a) 5  Dividend income (from investments under equity only) 5  Lighteributed earnings (losses) 6  Exity in earnings (losses) of affiliated companies (lines 34,55)	1
2 3 4 5 6 7	(519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  (s. distributed earnings (losses)  Existy in earnings (losses) of affiliated companies (lines 34,35)  Total other income	1
12 13 14 15 16 7 18	(519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only).  L'e distributed earnings (losses)  Exity in earnings (losses) of affiliated companies (lines 34,55)  Total other income.  Total income (lines 22,37)	1
12   13   14   15   16   17   18   18   18   18   18   18   18	(519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  (a) 1  (b) Ustributed earnings (losses)  E(dity in earnings (losses) of affiliated companies (lines 34,55)  Total other income  Total income (lines 22,37)  MISCELLANEOUS DEDUCTIONS FROM INCOME	1
2 3 4 4 5 6 6 7 7 8 8	(534) Expenses of miscellaneous operations (p. 28)	1
2 3 4 5 6 6 7 8 8 9 9 9	(519) Miscellaneous income (p. 29) (a) (a) (b) Dividend income (from investments under equity only).  Ly distributed earnings (losses)  Existy in earnings (losses) of affiliated companies (lines 34,55).  Total other income  Total income (lines 22,37)  MISCELLANEOUS DEDUCTIONS FROM INCOME  (534) Expenses of miscellaneous operations (p. 28)  (535) Taxes on miscellaneous operating property (p. 28)	1
2 3 4 5 6 6 7 7 8 8 9 9 9 1	(534) Expenses of miscellaneous operations (p. 28)	1

	PORCINCOMERGECOUNT FORFEHEIT KARSCISH (BIOD)	
Total Control		Amount in fer
40i	Luine	into the state of
	Callo Callo	
		No.
5.	(5d92 Maintenance of lovestment organization	
501	(SSO) Income transferred to other companies (p. 31) 1	1228#2
64	(551) Miscellaneous income charges (p./200)	TO SHOW
64	Total princellaneous deductions	17,6777
80	N Income available for fixed charges (lines 38/1479).	- AREA
	FARM CHARGES.	
*	(5d2). Rear, for Traisert Touch and equipment	
	(5db) Interests on fundetical ships:	
09	a) Faces invered not in default i	
51	(D) Interest in default is	
2 ]	(547) Educest on wafunded dahru.	
	(568) Amerization of discount on funded debt :	-86-
5	Total fixed charges	-99-
	Income after fixed clurges victor 48(36):	
	OTHER DEDUCTIONS	
	(586) Tracress on funded debits	
5	(v)-Cöntingent intervers	X AMERICAN AND A
	(555) Linuxual (cr. infréquent) (c)ms-Nével(Nébit) (credic)	-06-
51	Income (loss) from continuing operations (littles 55-579)	
	DISCOPTINIES LIPERATIONS	12
25	(560) Income (toks) from operations of xiscontinued seggentate?	
0.1	(562) Gain (less) on didpose of disconstaued segments .	
1	Total Income (Poss) Iron discontinued operations (Vines: 59,960)2.	
2	Income (loss) before extransionary stems (lines 58.5619)	-
	EXTRAORDINARY TEMS AND ACCOUNTING CHANGES	
3	(520) It stranged dairy stames Nets (Diebus) Erecht (p. 18)	1 11
4.4	(599) Thomps bases on extraordinary stains Debit (credit) (pcp630)	
5.	(598) Provision for deferred taxes-Extreordinary stomes.	* - W
gel,	Trival extraordinary: (terms (15 ms 6 5-6 5)))	17 mg
2	(592) Cumulative effect of changes in accounting principles	· / ·
2	Total extraoralitary from and accounting animage (Dibbit) credit (1), as 66/6 70)	
9.5	Net income closes transferred to Relation Incomes Unlappropried Cities 62/70933	-98-
		the state of the
	the state of the s	
	* Las applicable monne taxes of	5.5
	555 Unavoid or infrequent trans-Net (Dehic) (credit) (	
	560 I shame (1663) from operations of discontinued segments:	1
	562 Gain (loss) on disposal of Geruntensed segrants:	
	592 Cumulative effect of charges in accounting pranciples:	

### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on sizes 7 to 57, inclusive, should be fully explained in a line equity method.

1. Give the Income Account of the respondent for the year in ] 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the endity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)		Amount for current year
-			-
	ORDINARY ITEMS		5
	OPERATING INCOME		
П	RAJEWAY OPERATING INCOME		
	(501) Railway operating reveruss (p. 27)		
2	(551) Railway operating expenses (p. 28)		-0-
3	Net revenue from railway operations		2,321
*	(532) Railway tax accruais		2,321
3	(533) Provision for deferred taxes  Railway operating income		10 203
6			(2,321
	RENT INCOME		
7	(503) Hire of freight cars and highway revenue equipment—Credit balance		
8	(504) Rent from tocomotives		
9	(503) Rent from passenger-train cars		
10	(506) Rect from floating equipment		
11	(507) Rent from work equipment		00 206
12	(508) Joint facility rent income		20,196
13	Total rent income		20,196
	RENTS PAYABLE		
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	(537) Rent for locomotives		
16	(538) Rent for passenger-train cars		
17	(539) Rent for floating equipment		
18	(540) Rent for work equipment		
19	(541) Joint facility rents		
20	Total rents payable		
21	Net rents (line 13 less line 20)		20,196
22	Net railway operating income (lines 6.21)		17,875
	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		
24	(509) Income from lease of road and equipment (p. 31)		
25	(\$10) Miscellanec is rent income (p. 29)		2
26	(511) Income from nonoperating property (p. 30)	1	
27	(512) Separately operated properties—Profit		
28	(513) Dividend income (from investments under cost only)		
29	(514) Interest income		
30	(516) Income from sinking and other reserve funds		
31	(517) Release of premiums on funded debt		
52	(518) Contributions from other companies (p. 31)		
33	(519) Miscellaneous income (p. 29)	(al)	
34	Dividend income (from investments under equity only)	1	YARRA
35	Undistributed earnings (losses)		XXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)		
37	Total other income		2
38	Total income (lines 22,37)		17,877
-	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(334) Expenses of miscellaneous operations (p. 28)	V	
40	(535) Taxes on miscellaneous operating property (p. 28).		
11	(543) Miscellanecus rents (p. 29)		
12	(544) Miscellaneous tax eccruais		
13	(545) Separately operated properties—Loss		

### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; and 590 "Income connection with any unusual and naterial accrual or changeover in taxes on extraordinary items" are to be disclosed in notes and remarks accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.		
65	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit		None
56	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year		None
7	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-		None
R	Balance of current year's investment tax credit used to reduce current year's tax accrual	\$.	None
)	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax		None
0	Total decrease in current year's tax accrual resulting from use of investment tax credits	5.	None

NOTES AND REMARKS

### 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 hercunder should be indicated in parentheses.
  - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 63, column (b), schedule 300.
  - 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income- Unappropriated	Equity in undistrict buted earnings (losses) of affiliated companies (c)
	· · · · · · · · · · · · · · · · · · ·	(6)	(6)
1	Balances at beginning of year	5 -0-	5 -0-
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS	1/2	
3	(602) Credit balance transferred from income		-
4	(606) Other credits to retained inccme†		
5	(622) Appropriations released	-0-	-0-
6	Total		
	DEBITS	0	
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income		
9	(620) Appropriations for sinking and other reserve funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends		
12	Total	-0-	-0-
13	Net increase (decrease) during year (Line 6 minus line 12)		
14	Balances at close of year (Lines 1, 2 and 13)		
15	Balance from line 14 (c)		XXXXXX
16	Total unappropriated retained income and equity in undistributed earn-	-0-	
	ings (losses) of affiliated companies at end of year		XXXXXX
	Remarks		
	Amount of assigned Federal income tax consequences:		
17	Account 606		XXXXXX
18	Account 616		xxxxxx

tShow principal items in detail.

### 350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes taxes. tharged to account 532, "Railway tax accruals" of the respondent's come account for the year.

1. In Sections A and B show the particulars called for with respect to 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Tai	xes	
Line No.	Name of State	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3	Georgia	s 1,601	Income taxes:  Normal tax and surtax  Excess profits	5 -0-	11
4 5 6			Old-age retirement Unemployment insurance	57.6 2014	13 14 15
7 8 9	Total—Other than U.S. Government Taxes	1,601	All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruaix  (account 532)	720	16

### C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the ne' tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of fine 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine lo.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
00	Accelerated amortization of facilities Sec. 168 1.R.C.				
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)				
4					
5					
6					
7	Investment tax credit				
8	TOTALS	-0-	-0-	-0-	-0-

Notes and Remarks

### Schedule 203.-SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

ine A	Purpose of deposit		Balance ut ctose of year (b)
			5
Interest special deposits			
2 3	None		
5 6		Total	
Dividend special deposits			
8 9	None		
10 11 12		Total	
Miscellaneous special deposits			
14 15 16	None		
17		Total	,
Compensating balances legally restricted:  Heid on behalf of respondent			
20 Heid on behalf of others	None	Total-	

### Schedule 203,-SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close	of the	year. I	iems c	of less	than \$	0,000	may be
combined is a single entry and described as "Minor items less than \$10,000."							

ind Vo.	Purpose of deposit		Baiance at clos
	(a)		(b)
			5
Interest special	deposits:		
2	None		
3			
5			
6		Total	
Dividend specia	al deposits		
	. septemb		
7 8			
9	None		
0			
2		Total	
[Miscellaneous s	nacial descript		
I and the second	perm deposits		
3			
5	None		
8		Total	220000000000000000000000000000000000000
	alances legally restricted:		
	None		
3			
		Total	

NOTES AND REMARKS

### 670. FUNDED DEBT UNMATUZED

comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent

Give particulars of the various issues of securities in accounts Nos. 764. "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a hone fide 765. "Funded debt unmatured," at close of the year bunded debt, as here used, purchaser for a valuable consideration, and each curchaser holds free from control by e Uniform System of Accounts for Railroad Companies Show are considered to be acrually ourstanding. It should be noted that section 20s of the

Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities unless and until, and then only to the extent that, the Commission by order authorizes such usue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no postion of the issue is outstanding at the close of the year.

				provisions		Nominalty issued		Required and			Interest	during year
Line No.	Name and character of obligation	maturity	Rate percent per annum (d)	Dates due	Yotal amount nominally and actually issued (f)	and held by for respondent (Identity pledged accurates by symbol "P")	Total amount acruarity issued	held by or for respondent (Ideatity pledged securities by symbol "F")	Actually outstanding at close of yes (j)		Accrued (k)	Actually paid
	(a)				 <i></i>	5	5	3		5		5
1	4	6			38	None						
2									The Car			
3 4				Total						1		
3	Funded debt canceled Nominally issued, 5					Actu	ally issued. 5					
	Purpose for which issue was authorized?											

### 690. CAPITAL STOCK

Give the pasticulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until and then only to the extent that, the Commission by order authorizes such assume or of the year, and make all necessary explanations in footnoies. For definition of securities actually issued and actually ourstanding see assumption. on for whedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

						Nominally issued		Reacquired and	Par vilue	Shares W	ithout Par Value
	Class of stock		Par value per share	Authorized+	Authenticated to)	and held by for respondent (Identify pledged securities by symbol ",**") (f)	Total amount actually issued (g)	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
Common		12/1/11	100	15,000	15,000	\$ 15,000	15,000	5	15,000		5
Common		7/10/25			93,700		93,600		93,600		
Common		5/2/28	100	11,400	11,400	11,400	11,400		11,400		

7 Purpose for which issue was sutherized. Construction of Addition & Betterments, Passenger Station, Yards and Other Facilities

The total number of stockholders at the close of the year was

### 695. RECEIVERS AND TRUSTEES SECURITIES.

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under and arrually outstanding see instructions for schedule 670.

Line	Name and character of obligation	Nominal date of	Date of	Rate	Dates due	Total par value		ue held by or for at close of year	Total par value	Interest	during year
No.	(a)	insud (b)	manarity (c)	per annum (d)	(e)	(0	Nominally issued	Nominally outstanding		Accrued (j)	Actually paid (k)
							5	5 5			3
2						None					
4				1	otal						

Road Initials

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Rord and equipment

appt priate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

1. Give particulars of changes during the year in accounts 731, "Rord and equipment of Sined All changes made during the year should be analyzed by primary accounts. property," and 732, "Improvements on leased property," classified in accordance with the 3 counts not includable in the primary road accounts. The items reported Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should included disbuscements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lenes, and for additions. Commission for exceptions to prescribed accounting Peterence to such authority should be and betterments. Both the debit and credit involved it, each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

ine No.	Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at close of
		year		during year	year
-	(a)	(b)	4	( d)	(e)
		5,265			5,265
	(1) Engineering	25,792		7,984	17,808
	(2) Land for transportation purposes				
	(2 1/2) Other right of way expenditures	25,536			25,536
	(3) Grading (5) Tunners and subways				
6	(6) Bridges, trearies, and culverts	4,235			4,235
	(7) Elevated structures			THE REPORT OF THE PARTY.	
	(8) Ties	10,818			10,818
	(9) Rails	11,246			11,246
0	(10) Other track material	20,905			20,905
	(11) Ballast	20,905			
	(12) Track laying and surfacing	14,300			14,300
	(13) Fences, snowsheds, and signs	8			8
4	(16) Station and effice buildings	105,955		73,190	32,765
	(17) Roadway buildings				
	(18) Water stations	603			603
	(19) Fuel stations				
	(20) Shops and enginehouses				
	(21) Grain elevators				
	(22) Storage warehouses				
1	(23) Wharves and docks		-		
2	(24) Coal and ore wharves				
80	(25) TOFC/COFC terminals				
4	(26) Communication systems		<u> </u>		
5798	(27) Signals and interlockers				
	(29) Power plants				
17	(31) Power-transmission systems				
6	(35) Miscellaneous structures				
19	(37) Roadway machines				
10	(38) Roadway small tools				
11	(39) Public improvements—Construction				
2	(43) Other expenditures—Road				
13	(44) Shop machinery				
4	(45) Power-plant machinery				
15	Other (specify and explain)	200 200		02 200	31.0 372
16	Total Expenditures for Road	229,347		81,174	148,173
17	(52) Locomotives				
18.	(53) Freight-train cars.				
19	(54) Passenger-train cars				
10	(55) Highway revenue equipment				
11	(56) Floating equipment				
12	(57) Work equipment				
15	(58) Miscellaneous equipment		1.1.	1	
14	Total Expenditures for Equipment			Minds and a state of the state	
15	(71) Organization expenses	0.70			2 740
16	(76) Interest during construction	2,740 1,393 4,133			1 303
17	(77) Other expenditures-General	1,373			4 133
18	Total General Expenditures	233 180		81,174	152 306
19	Total	(22,159)		023214	(22 150)
50	(80) Other elements of investment	(55,122)			(======================================
51	(90) Construction work in progress	211,321		81,174	130,147
52	Grand Total	-+	- 0	0.25 2 1 1	20,221

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such recurities should be fully set forth in a footnote

Live particulars called for regarding each inactive proprietary corporation of the in-sude such line when the actual title to all of the outstandingstocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the

			MIL	EACE OW	NED:	BY PR	OPRIET	ARY C	OMPAN	Y						
ine No.	Name of proprietary company	Road (b)		Second as additional main tract (c)	4		rs, and		cks	Yard swit track)	Investment in trans- portation property (accounts Nos. 731 and 732) (g)	Capital stock			Debt in default (account No. 768)	Amounts payable affiliated compani (account No. 769
		I	1						T		s None	1	5	(	, , ,	1
															City	
					4				-							
					-				-	**************************************					THE RESIDENCE AND PARTY.	

### 501. AMOUNTS PANABLE TO AFFILIATED COMPANIES

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (r) as J (f) should include into est accruals and inseres) payments on non-charged to cost of property companies." in the Uniform Sestem of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of my year. Show, also, in a footnote, particulars of interest

Line No.	Name of creditor company (a)	Rate of interest (b)	Halance as beginning of year (c)	Halance as tone of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1 2	Central of Georgia Railroad Company Seaboard Coast Line R.R. Company	*	48,500	48,500	None None	None None
3						
5		Total	97,000	97,000	None	None

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column b'lance outstanding in accounts Nov. 764. "Equipment obligations and other debt due show the classes of equipment and the number of p'es covered by the obligation. (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column fee allow correct rate of interest,

Lyle	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
$\wedge$			9		•	5	5	-
V		None						
5			1					
5				1				
9			(					

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1601 AND 1902

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1901. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in fieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give perticulars it footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investigents in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some p'edgee 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 book 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 account in numerical order.

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive
- (B) Bonds (including D. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such com sanies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form. 9. Classify the securities according to the classification given above, showing the subclass by reans of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise en-

cumbered, giving names and other important particulars of such obligations in footnotes. 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 \_\_\_\_\_ to 19.

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "ost" is meant the consideration given minus accrued interest or dividends included therein.

12. These schedules should not include any securities issued or assumed by respondent

TOTAL LAWRS DVINNES TOTAL	FEBRUARED COMMANIES (So	верациед 5 Эслефияцианский в

					Los Asentines	at at asoset grogest
ne o		Classes	branes of mounting a company and descriptions of arcassay held.	fi scana cotot	Di Shikir kindadi unfi silingga	ounds halias as a second reference
141 (b)		(19)		(484)	Preligions	U Apteledged (DCD
1			Nome			
X		11				1
						3
						A STATE OF THE STA

# 1002. OTHER (INVESTMENTS (See page, 15 for Instructions)))

al As	On China	Name of manage impany or government and discription of security	linkestmenes av azlukenof okoazur				
100	anso Non-	held alon-iren reference, if \$5. [1]	Brank studied at account hold at advance of Negroc				
a Ca		ia.	Plagadill Liketedgadill (cla)				
T		None					
			3				
止							
9							

### 1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Investments a	close of year		investments dispose	ed of or written	Divi	dends or interest	
Book value of amoun	t held at close of year	Book value of	down curi			during year	Line
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Salling price	Rate	Amount evedited to income	No.
(4)	(b)	(1)		(k)	(1)	(40)	
5	5	5	5	5	1 %	5	
		None					2
							3
					1		4
							5
					1		6
					ļ —		7
							8
					-		9

## 1002. OTHER INVESTMENTS-Concluded

Book value of ansount held at close of year  In sinking in surance, and other tunds  (b) (g) (h) (h) (i) (j) (k) (l)  S S S S S S S S S S S S S S S S S S S		vidends or interest	D.		Investments disposes		close of year	Investments at
to sinking, in surance, and other tunds (I)  S  S  S  S  S  S  S  S  S  S  S  S  S	L.in	during year		g year	down durin	Book online of	held at close of year	Book value of amount
s s s s s s s s s s s s s s s s s s s	N	income				investments made during year		surance, and other funds
None	-						(ψ)	(0)
		,	76	,	1.5	5	5	
						None		
					P	The second secon		
					-			
					-			
			+		-	and the second s		
	H						-	
	- 1					CONTRACTOR DE LA CONTRA		
	- '				-			
	1(		-					
	- 1				-			

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

### 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- 1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.
- 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in ner assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of security held  (a)	Balaove at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undiscributed earnings (losses) during year (sf)	Amortization during year	Adjustment for invest- ments disposed of or written down during year (f)	Halance at closs of year (g)
Carriers: (List specifics for each company)	5	5	\$	5	5	5
		None				
Total -						
Noncarriers: (Show totals only for each column)						
Total (lines 18 and 19)						

NOTES AND REMARKS

### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORT CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities assued 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 assuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

. .

	Tann In	e of issuing company and security or other intangible thing which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Sook value of in- vestments made during the year	Investments di	sposed of or written during year
	(a)	(b)	(c)	(d)	Book value	Selling price
T			5	3	5	5
-	-				+	
L						
F			None			
_	-			-	-	
E						
L						
-				-		
					1	-
E					-	-
+	-			-	+	+
L						
-	-				+	+,-/
L	1					
_				-		
1	+				-	
上						
T		Names of subsidiaries in con-	nection with things owned o	or controlled through them.		
			(g)			
_						
-						
-						
-						
H						
					TOTAL CONTRACTOR STREET	
-				/1.		
-						
-						
-						

# 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

 Show in columns (b) and (c), 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 rater used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed of 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

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542.

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 accrusis have been discontinued for any account, the depreciation has should be reported nevertheless in support of deprecation reserves. Authority for the dis-continuance of accruals should be shown a a footnote indicating the account(s) affected.

-						eased from others	
			Owned and used				Annual com-
Line No.	Account	Depreciat	ion bese	Annual com- posite rate	Deprecias		posite rate
	(a)	At beginning of year (b)	At close of year (c)	(percent) (i)	At beginning of year	At close of year	(percent)
+		5	s	9	\$	5	9
	ROAD						
	(1) Engineering	5,265	5,265				
2	(2 1/2) Other Light-of-way expenditures -						
3	(3) Grading				-		
4	(5) Tunnels and subways	1. 005	1 025	-	-		
	(6) Bridges, trestles, and culverts	4,235	4,235				
	(7) Elevated structures	0	R	-			
7 1	(13) Fences, snowsheds, and signs	105,955	32,765	-		None	
8	(16) Station and office buildings	100,000	2007		1		
	(17) Roadway buildings	603	603				
10	(18) Water stations	903	- 000				
	(19) Fuel stations		-				
	(20) Shops and enginehouses						
0.000	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						1
	(24) Coal and ore wharves						1
	(25) TOFC/COFC terminals					1	
	(26) Communication systems						
1	(27) Signals and interlockers				1		-
20	(29) Power plants						-
21	(35) Miscellaneous structures		1		1		-
23	(37) Roadway machines				1	-	-
24	(39) Public improvements—Construction -		1			-	-
25	(44) Shop machinery		-		-	-	-
26	(45) Power-plant machinery		-	-	-	+	
27	All other road accounts	-		+	+	+	1
28	Amortization (other than defense projects	0	10 976	+	-	1	
29	Total road	116,066	42,876	+		+	
	EQUIPMENT						
30	(52) Locomotives	+	+	+			
31	(53) Freight-train cars	1	None			None	
32	(54) Passenger-train cars	1	NOME				
33	(55) Highway revenue equipment						
34							
35			120000000000000000000000000000000000000				
35						1	
37		116,066	42,876				

# 1303, DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve—carried in the accounts of the respondent, and the rent there-

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

3. In column (d) show the composite rates used in computing the depreciation for the morth. December and on lines 28 and 36 of the column show the compose expreentage 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, 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

	Ko. 3 records and account to a full explanation should be given.		
		Beginning of year (b)	
		5	
	ROAD		
	) Engineering —	AND THE RESERVE OF THE PARTY OF	
	2 1/2) Other right-of-way expenditures		
	V Grading		
		Management Committee Supramation States	
	rev Cord stations		
	20) Shops and enginebouses		
	(23) Wharves and docks		
	(27) Signals and Expertockers		
	(35) Miscellaneous structures		
23			
24			
2.5	(44) Shop machinery		
	1245) Power plant machinery		
27			
	EQUIPMENT		
	y (52) Locomotives		
1 7	9 (53) Freight-train cars	None	
	Passenger-train cars		
	5 1(55) Highway revenue equipment		
	(\$6) Floating equipment		
	(57) Work equipment		AND DESCRIPTION OF THE PARTY OF
	(58) Miscellaneous equipment		
	Total equipment	was an an analysis and a second	
	37 Grand total	ale a construence de la constr	

# 1303-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December, in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on times 28 and 36 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 sacre month. This schedule should include only improvements to leased property charged to account 732. Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were the use of

component lates has been aufhorized, 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 for note.

 All improvements to lease 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. If the depreciation bere for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

			ation base	Annail com
		Beginning of year (b)	Close of year	(percent) (d)
		5	5	
				_
	(16) Station and office buildings			
	(20) Shops and enginehouses			
	(23) Wharver and docks			
	(27) Signali and interlockers			
	(31) Power-transmission systems			
	(35) Miscellaneous structures			
			-	1
4	(39) Public improvements—Construction		-	-
	(44) Shop machinery			-
	(45) Power-plant machinery		+	
			-	+
8	Total road			+
	EQUIPMENT			
9			1	+
	(53) Freight-train cars			+
	(\$4) Pussenger-train cars	None	+	<del> </del>
	(55) Highway revenue equipment			1
	(56) Floating equipment			-
4	(57) Work equipment			-
5	(58) Miscellaneous equipment		+	
	Total equipment			- companies
	Grand total			COOK

# 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

I. Live the personalers called for heredisder with respect to certain and debits to account No. 55. "Account opportunity Read and Equipment," during the year relating to roud and equipment, usual and varid. The schedule show! not include any entries for depreciation of equipment account used but not owned, when the reins therefor are included in the root for equipment accounts Non-556 to 540, inclusive. It should include entries for depreciation of equipment would but not used when the roots thereform are included in the rent for equipment accounts on 505 to 507, inclusive. See schedule 1502 for the receive relating to road and equipment

debits," state the face occasioning such entries. A debit balance in column (b) of (g) for any primary account should be shown in red or designated "Dr."

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

3. All credits or debits to the reserve representing amore various other than for defense pro-

jects, if a general amortization program has been authorized, should be entered on time 28.

			e during the year		e during the year	Balance at clo
	Boards at be- groung of year	Charges to op- erating expenses	Other credits	Retirements (e)	Other debits	of year
					14	
					1	5
ROAD						5,265
	5,265					7,5007
						-
				-	-	
	7 208					1,328
	1,328				-	A.1-2555
						1
(13) Fences, snowsheds, and sign:				50,281		(2,636
	47.645			LZKAE G.		161238
	500					383
	383			-		
					-	
						-
				-	-	
				-		
	54,625			50,281		4,344
EQUIPMENT						
		None				
(57) Work equipment						
(58) Miscellaneous equipment	A					
	Annual Control of the					
Grand total	54,625			50,281		4,344

NOTE: No Depreciation taken in 1974-75-76. Adj. to be made in 1977.

### 1501-A DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account 733. "Accrued Depreciation, Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for degreciation of road and equipment property includible in account 7.2. Improvements on Leased Property.

2. If any entries are made for column (d) "Other credits or column (f) "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 esignated "Dr."

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

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

			Credits to reserve	e during the year	Debits to reserve	during the year	
	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
			erating expenses (c)		(e)		
			143	100	(6)		(g)
			1	5	5	5	4
	ROAD						
	(7) Engineering						
	(2 1/2) Other right-of-way expenditures						
- 4	(5) Tuniots and subways						
	(6) Bralgar, trestles, and culverts		N				
	(7) Elevated structures		None				
	(13) Fences, snowsheds, and signs			/-			
	(16) Station and office buildings						
	(17) Roadway buildings						
	(18) Water scations						
	(19) Fuel stations						
	(20) Shops and anginehouses						
	(21) Grain elevators						
34	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wherees						
17	(25) TOPCICOT terrinols (26) Communication systems						
19	(27) Signals and interlockers				,		
	(29) Power plants						
	(31) Power contentistion systems						
	(35) Miscellaneous structures.						
	(37) Roadway machines						
24	(39) Public improvements—Construction						
	(45) Power-plant machinery*						
	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road				1		
	EQUIPMENT			T			
	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars		None				
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment		3				
36	(58) Miscellaneous equipment						
37	Total equipment	an communication					
38	Grand total			1			
				1			

\*Chargeable to account 2223.

### 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used to cases where the depreciation reserve is carried in the secounts of the respondent, and the rent the refrom 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 owned and used by the respondent.)

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

		Balance at beginning	Credity to se			escree during year	Balance u
ine Vo.	Account (a)	of year	Charges to others	Other credits (d)	Revire- ments (e)	Other debits (f)	year
		5	s	s	5	5	5
	ROAD			1	I' <	1	
	(1) Engineering					\	
2	(2 1/2) Other right-of-way expenditure						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures		None				
	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
	(18) Water stations						
	(19) Fuel stations						
2	(20) Shops and enginehouses						
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
8	(26) Communication systems						
9	(27) Signals and interlockers				Lance Comm		
	(29) Power plants						
ı	(31) Power-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Roadway machines						
4	(39) Public improvements—Construction						
5	(44) Shop machinery						
6	(45) Power-plant machinery						
7	All other road accounts						
8	Total road						
	EQUIPMENT						
9	(52) Locomotives					L4	
	(53) Freight-train cars						
	(54) Passenger-train cars						
	(55) Highway revenue equipment		None				
1	(56) Floating equipment						
4	(57) Work equipment						
5	(58) Miscellancous equipment						
6	Total equipment	April Management of		and the same of the same of		and the same of the same of	
7	Grand total			DESCRIPTION OF			

### 1503 ACCRUED LIABILITY-LEASED PROPERTY

i. Give full particular called for versunder with respect to credits and debits to account No. 785. "Asserted limitity—Leased property," during the year relating to road and equipment leaved from others.

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

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

4. Show in column (e) the debits to the account 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 tempany, show in column (c) the charges to operating expanses and in column (f) show payments made to the lessor in settlement thereof.

		Balance at	Credits to accor	unt During The Year	Decits to accoun	of During The Year	Batance
	Accorpt	beginning of year	Charges to operating expenses	Other	Retirements	Other dehits	close of
	(a)	(b)	(c)	(d)	(e)		(g)
	ROAD		5	5		•	5
	(1) Engineering						
	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
1	(5) Tunnels and subways		+	1			
	(6) Bridges, trestles, and culverts		None				
	(7) Elevated structures		HOLE				
	(13) Fences, snowsheds, and signs		-	+			<b>†</b>
8	(16) Station and office buldings			+		/	1
9	(17) Roadway buildings		-	+			
	(18) Water stations			-	<b></b>	-	-
	(19) Fuel stations			1		-	-
	(20) Shops and enginehouses		-	1			
3	(21) Grain elevators			4			
4	(22) Storage warehouses						-
	(23) Wharves and docks						
	(24) Coal and ore wharves	and the same of th					-
	(25) TOFC/COFC terminals						-
	(26) Communication systems					(4.5)	-
	(27) Signals and interlocks						
	(29) Power plants						-
	(31) Power-transmission systems						-
	(35) Miscellaneous structures	1	- P 3				1
	(37) Roadway machines						
4	(39) Public improvements—Construction						
	(44) Shop machinery*					<u> </u>	NAME AND ADDRESS OF THE PARTY O
	(45) Power-plant machinery*						Annual contraction of the
7	All other road accounts						
	Total road						
8	Total load						
	EQUIPMENT						
9	(52) Locomotives	-	+	+			
0	(53) Freight-train cars		+	+			
1	(54) Passenger-train cars	-	None	+	-		1
2	(55) Highway revenue equipment		Hone	+	1		
3	(56) Floating equipment	-	+	+			1
4	(57) Work equipment	-	-	+			
5	(58) Miscellaneous equipment	-	-	-	-	-	
6	Total Equipment	1				1	-
	Grand Total						

## 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

debits during the year in reserve account No. 736. "Amortization of defense." \$100,000 should be combined in a single entry designated "Minor trems, each load" projects-Road and Equipment"

3. The information requested for "Road" by columns (ii) through (ii may be abown by projects amounting to \$100,000 or more, or by single emrics as "Total road" in time

2 Show in columns (f) to (i) the balance a, the close of the year and sit credits and | location, and authoritation date and number. Projects amounting to less than then \$100,000.75

4. Any amounts included in columns (2) and (7), and in column to) afferting operating expenses, should by fully explained

				described, stating &-				
		BASI				RESE	LVS	
Description of property or account ince (a)	Debits during year (h)	Credity during year (c)	Adjustments	Aviance as close of power (a)	Credits during a year (Q	Dehits during : yest	Adjugt Annis :	finlance at close of year
1	q.	5	\$	\$	5	\$		\$
ROAD:								
and the same of th								
				1			recent the contraction in the contraction of the co	-
								and the same of th
							A Landau	
			None					
7				1		Accepts, Distributions		-
				1				
9								
0			1			-		\
1						orani di salah katalan salah salah d		
2								or demonstration repair
3								
4					1		COLUMN TO SERVICE	
5					_			-
6						name and a second secon		
7								-
8					and the same of th	Anna Commission (Commission Commission Commi		4
9								4
0		1						
To at Road								4
2 EU/JEMENT:								
5 (52) Locomotives	1		1					
4 (53) Freight-train cars								
5 (54) Passenger train cars			1					
6 (55) Highway revenue equipment			None					_
7 (56) Floating equipment								1
8 (57) Work equipment			1		4			-
9 (58) Miscellaneous equipment				-		-		-
0 Total equipment								1
I Grand Total								

S. Store S. N. Store	Chase of Appropriation	Changes party years (lane)	college grans	Distance of or Links of Sycamore 5.86-75
1 1 2 2	Addition to property through terayed incomes: Funded dobt framed finough, terained becomes		0	
	Chained incomes Approprimed to a specifically invested in Colors appropriation tipscody?	None		
5 5 7 5 8 5				
100				

11

### 1781. LOANS AND NOTES PAYABLE

tions particulars of the various creditors and the character of the transactions involved in the extrent liability account No. 751, "Loans and notes payable. List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000,"

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained noncanding a the close of the year

Line No	Name of creditor	Character of liability or of transaction (b)	Date of issue (ii)	Date of mature.	u of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	5	\$
3 4 5		None						
6 7 8	Total							

### 1792. DEBT IN DEFAULT

Give particulars for amounts include J in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding

Line No.	Name of occurity	Reason for nonpayment at numerity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1				9		S	5	5
3 4		None					4	
5	Total							

### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,00 or more. into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a

Line No.	Description and charactes of item or subaccount  (a)	Amount at close of year (b)
1		5
2 -		
4 _	None	
5 -		
7 -	Total	

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full reglanation in a

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		5
2		
3 4	None	
5		
6 7		
8	Total	

Road Initials

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or conpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule Mo. 305.

	Name of security on which dividend was declared	Rate perc value stock) c share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account (23)	Dates	
Ling. No.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
				s None s			
2							
4				3			
5				,51			
7 8							
9							
10		-					
33		+					
12	Total						

### 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (h)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 R 9 HO	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping cat (105) Parior and chair cat (108) Other passenger train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue		1) 12 13 14 15 16 17 13 19 20	INCIDENTAL  (131) Dining and buffer  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous	None
2.6	*Report hereunder the charges to these accou	nts representing pa		Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenues  made to others as follows:  connection with line-haul transportation of freight on the line-haul transporta	basis of freight ta

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

(a) Payments for transportation of persons

(b) Payments for transportation of freight chipments

None

28

### 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for

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

come of rulway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expense for the year (h)
	5			5
MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
(2201) Superintendence		28	(2241) Superintendence and dispatching	
(7202) Roadway maintenance		29	(2242) Station service	
(2203) Maintaining structures		30	(2243) Yard employees	
(2203) Restrements - Road -		3.1	(2244) Yard switching fuel	
(2204) Dismantling retired road property		32	(2248) Miscellaneous yard expenses	
(2208) Road property-Depreciation		33	(2246) Operating joint yards and terminals—Dr	
(>209) Siher maintenance of way expenses	169	34	(2247) Operating joint yards and terminals-Cr	
(2210) Maintaining joint tracks, yards and other facilities-Or		3.5	(2248) Train employees	
(2211) Maintaining joint tracks, yards, and other facilities-Cr	2,239	36	(,249) Train fuel	
Total maintenance of way and structures	-0-	37	(2251) Other train expenses	
MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
(2221) Superstendence		39	(2253) Loss and damage	1
(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expenses	
(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses	
(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Or-	
(2225) Locomotive repairs		4.3	(2257) Operating joint tracks and facilities—Lr	
(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	-
(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
(2228) Dismantling retired equipment		4.5	(2258) Miscellaneous operations	
(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities-Dr.	
(2234) Equipmens—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr	
(2235) Other equipment expenses			GENERAL	
(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	6,689
(2237) Jour maintenance of equipment expenses Cr		49	(2262) Insurance	/
Total maintenance of equipment		50	(2264) Other general expenses	300
TRAFFIC		51	(2265) General joint facilities—Dr	
(2240) Truffic expenses		52	(2266) Genera' joint facilities—Cr	6,989
			Total general expenses	-0-
				-0-
		_341	Grand Total Railway Operating Expenses	THE RESIDENCE OF THE PROPERTY.

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the general Group the properties under the heads of the classes of operations to which they are peculiarities of title should be explained in a footnote.

devored.

The totals of columns (b): (c) and (d) should agree with the totals of accounts Nos. 502.

Revenue from Miscellaneous operations. 534. Expenses of miscellaneous operations. 335. "Taxes on miscellaneous operation property" in respondent's income Account for the original State in which the property or plant is located, stating whether the respondent's title.

16	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct 534)	Total taxes appli- cable to the year (Acct 535) (d)
	None	5	5	1
				./ :
	Tout			

### 2101. MISCELLANEOUS RENT INCOME

	Description	of Property	Name of lesses	Amount
int	Name (x)	Location (b)	(0)	of resp. (d)
	Minor items, each les	s than \$1,000		\$ 2
3				
5				
E	Total			2

Line No.	Source and character of receipt  (a)	Gross receipts (b)	Expenses and other deductions (c)	Nes miscellanecus income (d)
1 2	None	s	s	,
5 6				
7 8 9	Total			

### 2103. MISCELLANEOUS RENTS

100	Description	of Property	Name of tessor	Amount sharged to	
No.	Name (a)	Location (h)	(e)	thcome (d)	
1	None			5	
5					
	Total				

### 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)
,	Loss on sale of terminal building at Albany, Georgia	\$ 17,877
2 3		
		-
3		
0	Total	17.877

9 50

										Revenues	T	Expenses		Ne. incon	me	Taxes
ne			Desig	nation						or income		Expenses		or bass		1 4 4 4 4
0.	(a)			(p)		(c)		(d)		(e)						
										s	s		S		5	
			Noi	no.												
			1101	10												
											+				-	
	Total											_		processor records and		
	2202. MILEAGE O	PERATE	D (ALL T	TRACKS	) †					2203. MILEA	GE OI	PERATED-	-BY ST/	ATES		
n, in	arate switching service is maintained industry, and other tracks switched by a are maintained. Tracks belonging toorted. Switching and Terminal Con	y yard loc to an indu	comotives estry for wh	in yards hich no r	where sep- rent is pays	arate switch	ching [							,	T	
T			Proprietary		Operated under	Operated under	Total	Line	State		Owned	Proprietary companies	Leased	Operated under contract	Operated under trackage	Tota
ne o.	Line in use	Owned (b)	companies (c)	Leused (d)	contract (e)	rackage rights (f)	operated (g)	No.	(a)		(b)	(c)	(d)	(e)	rights (f)	(g)
-	Single or first main track							1	All in Geor	ort o						
					-			2	HII IN GEON	EAS .						
	Second and additional main tracks	A DESCRIPTION OF						3							-	-
2	Passing tracks, cross-overs, and			A CONTRACTOR OF THE PARTY OF TH		ALCOHOLD TO STATE OF		4					-			+ -
3	Passing tracks, cross-overs, and turn-outs				-	-	2 06				3					1 2
3	Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks	3.26	b 2				3,26			Total	ž					tŝ
3	Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total	3.26			la l	v raspor	3.26	3 5 17 6	ain track0	_		second a	nd addi	tional ma	ain track	1 3
4 5 6	Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage of	tracks o	owned bu	uma recestion		y respon	3.26	irst midings	A CONTRACTOR OF THE PARTY OF TH	- tot	al, all	C. S.E. SONG THEORY AND	CONTRACTOR AND	PARKET PROGRAMMA LOSTING AND REPORT OF	ethanicamonicamo, militario e	
4 5 6 215.	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total  Show, by States, mileage of industrial track  Road is completed from (Lin	tracks on tracks on the Haul I	owned bu	only)*		by respondant tract	dent: Fi	irst midings	to	tot	al, all	al distance	CONTRACTOR AND	PARKET PROGRAMMA LOSTING AND REPORT OF	ethanicamonicamo, militario e	
2 3 4 4 5 6 215.	Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total Show, by States, mileage of industrial track Road is completed from (Lin Road located at (Switching a	tracks on tracks on the Haul I	owned bu -O- Railways ninal Cor	only)*	s only)*	y responding yard tract	dent: Fi	irst midings	to	tot	al, all	al distance	CONTRACTOR AND	PARKET PROGRAMMA LOSTING AND REPORT OF	ethanicamonicamo, militario e	1 2 m
2 3 4 4 5 6 215. 216. 2217. 2218.	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total  Show, by States, mileage of industrial track  Road is completed from (Lin Road located at (Switching a Gage of track  Kind and number per mile of	tracks of the Haul I for the crosstie	Railways	only)* mpanies 8-1/	only)* _/2 in.	Alt	dent: Fi k and si cany. 2219. W	irst midings Geor Weight	gia of rail	i tot	al, all Tota	al distance	e,		· naesin	m m
2 3 4 4 5 6 215. 216. 217. 2218.	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total  Show, by States, mileage of industrial track  Road is completed from (Lin Road located at (Switching a Gage of track  Kind and number per mile of	tracks of the Haul I for the crosstie	Railways	only)* mpanies 8-1/	only)* _/2 in.	Alt	dent: Fi k and si cany. 2219. W	irst midings Geor Weight	gia of rail	i tot	al, all Tota	al distance	e,		· naesin	m m
2 3 4 4 5 6 215. 216. 2217. 2218.	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total  Show, by States, mileage of industrial track  Road is completed from (Lin Road located at (Switching a Gage of track  Kind and number per mile of State number of miles electross-overs, and turn-outs  Ties applied in replacement of	tracks of the Haul I and Term ft. crossile ified: F	owned bu  O-  Railways ninal Con  es Cr  irst main  O-  rear: Num	mpanies 8-1/ reosot track,	only)*	Alternation of the state of the	dent: Fik and si beany, 2219. W per mi	irst midings Geor Weight	gia of rail	i tot	al, all Tota	al distance	e,		· naesin	m m
2 3 4 4 5 6 215. 216. 2217. 2218. 2220. 2221.	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total  Show, by States, mileage of industrial track  Road is completed from (Lin Road located at (Switching a Gage of track	tracks of the first tracks	owned bu  O-  Railways ninal Con  es Cr  irst main  O-  rear: Num	mpanies 8-1/ reosot track,	s only)*/2 in. ted 2	Alberta States of the states o	dent: F k and si cany, 2219. W per mi	irst midings Geor Weight	of rail  second and addit  second per tie, \$	= i tot	per y	ard.	e, p= tracks, number	-O-	; passin	m m

## 2301. RENTS RECEIVABLE

h, ome from lease of road and equipment

	Road leared		Name of lesses	Amount of rent during year (d)
		None		5
2 3				
5			Total	

#### 2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
		None		3
2				
4 5			Total	

## 2303, CONTRIBUTIONS FROM OTHER COMPANIES

### 2304, INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year
	None	5	1	None	5
2 3			;		
5 6	Total		3	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as lie. based on contract If there were no liets of any character upon any of the property of the respondent at the close of the year, state that fact.

## 2401. EMPLOYE: , SERVICE, AND COMPENSATION

1. Give particulars of the average number of amployees of various classes in the prvice of the respondent, of service tendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Rathond Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-si-mo

3. Pensioners rendering no service are not to be included in the count, nor is any compen

4. If any of the general officers served without compensation, or were carried on the payrolls of another company, those facts should be stated in a footnote

1. If any compensation was paid or is payable under tabor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years back pays in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compress tion (d)	Remarks (e)
1 2 3 4 5	Total texecutives officials, and staff assistants) — Total (professional clerical, and general) — Total (maintenance of way and structures) — Total (maintenance of equipment and stores) — Total (transportation—other than train, engine, and yard) —		None	\$	
6 7 8 9	Total (transportation-yardmaxters, switch tenders, and hostlers)  Total all groups (except train and engine)  Total (transportation—train and engine)  Grand Total				

Amount of foregoing compensation (excluding back pay for prior years) that is chageable to account No. 531, "Railway of

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and other self-propelled rait cars in the service of respondent during the year, and the

number of kilowatt-hours for such trective equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

	Kind of service			omotives (diesel, steam, and other	B. Rail motor cars (gasoline, oil-electric, etc.)				
Line No.		Diesel oil	Gasoline	Electricity	Steam		Electricity (kilowatt-	Gasoline (gailons)	Dieset oil (gallons)
		(galloms)	(gallons)	(kilowatt- hours)	Cont (tons) (e)	Fuel oil (gallons) (f)	hours)	(h)	(i)
2	Passenger				9				
) d	Yard switching Total transportation			None					
5	Work train Grand total								
7	Total cost of fuel*		-	XXXXXX			XXXXXX		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2744 and 2249). 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.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year, If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest mount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incorred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or every exact division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ine (c.	Name of person (a)	Title (2)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
			3	5
	All officers of other carri	ers and salaries		
	are included in reports	of name.		
	Maria Cara Cara Cara Cara Cara Cara Cara			
	and the second s			

#### 2502. PAYMENTY FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in amon with other carriers under a joint arrangement in payment for the performance of services or as a dossition, 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 servsee is equal to the sum of \$20,000 or more.

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

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

To be excluded are Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, tele raph, 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 oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

If more convenient, this schedule may be filled out for a group of roads convidered 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 report-ability of any type of payment, (rquest should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment
1		None	,
3 4			
5			
2			

## 2601. STATISTICS OF FAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each 'ocomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

ine	Dem	Freight trains	Passenger trains	Total transporta-	Work trai
	(a)	(b)	(c)	(d)	(e)
	Average mileage of road operated (whole number required)				XXXXXX
	Train-miles				
2	Total (with locomotives)				
3	Total (with notorcars)				
4	Total train-miles	CONTRACTOR OF THE PARTY OF THE			
	Locomotive unit-miles				
5	Road service				XXXXX
6	Train switching				XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles			1	XXXXXX
	Car-miles				
9	Loaded freight cars			-	XXXXX
10	Empty freight cars			+	XXXXXX
H	Caboose NOW ADDITIONED NO	DECOMPONI			XXXXXX
12	Caboose NOT APPLICABLE TO	RESPONDENT		-	XXXXXX
13	Passenger coaches			+	XXXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				
	with passagers)	-		+	XXXXX)
15	Sleeping and parlor cars			+	XXXXXX
16	Dining, grill and tavern cars			-	XXXXXX
17	Head-end cars			+	XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)			+	XXXXX
19	Business cars		_	+	XXXXXX
20	Crew cars (other than cabcoses)			-	XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
	Revenue and nonrevenue freight traffic				
22	Torre courses freight	xxxxxx	XXXXXX		XXXXX
23	Tons-nonrevenue freight	XXXXXX	XXXXXX	-	XXXXX
24	Total tons-revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX		XXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		XXXXX
27	Total ton-miles—revenue and conrevenue freight	XXXXXX	XXXXXX		KKKKK
	Revenue passenger traffic				
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXX

NOTES AND REMARKS

#### 2602. REVENUE D'AIGHT CARRIED DURING THE YEAR (For Road Hauf Traffic Only).

1. Give the particulars called for conversing the commonities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight on the pasts of the 2 digit codes named in 49 C.F.B. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether tail or water and whether the freight is received directly or indirectly (as through elecators).

2. Under Order of December 16, 1964, traffic involving less than three shippers regionable in the obtained upon request to the Interstate Commerce Commission, Bureau of Accounts. Washington, D.C. 20423. If a supplemental schedule is filed, check this space reviewed at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in loss of 12.500 pounds or more forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act Code 47 should include all traffic moved in loss of less than 70.000 pounds.

4. Gross Leight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fe	eight in tons (2,000) pounds		
Line No.	Description	Cods No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freigi revenue (aloffars)
	(a)		(6)	(4)		(p)
	Farm products	0'.				
	Forest products					-
	Fresh fish and other may ne products					
4	Metallic ores					
5	Cost					
6	Crude potro, net gas, & nat gsln					
7	Nonmetallic minerals, except fuers					
8	Ordnance and accessories	19				
9	Food and kindred products	20				
10	Tohacco products	21				
11	Textile mill products	22				
12	Appurel & other finished tes prd inc knit	23	NOT APPI	ICABLE TO RES	PONDENT	
13	Lumber & wood products, except furniture					
14	Furniture and fixtures	25				
15	Pulp, paper and allied products					
16	Printed matter					
17	Chemicals and allied products	28				
18	Petroleum and coal products	29				
19	Rubber & miscellaneous plastic pr. ducts					
20	Leather and leather products	31				
	Stone, clay, girss & concrete prd					
22	Primary metal products	33				
	Fabr metal prd, exc ordn, machy & transp					
14	Machinery, except electrical.	35				
	Electrical machy, equipment & supplies					
	Transportation equipment	37				
	Instr. phot & opt gd. watches & clocks	38				
me	Miscellaneous products of manufacturing	10				
	Waste and scrap materials	40				
	Miscellaneous freight shipments	41				
	Containers, shipping, returned empty					
	Freight forwarder traffic					
	Shipper Assn 2 similar traffic	45				
5	Misc mixed shipning at exc fwdr & shpr assn	46				
	Total, carload traffic					
	Small packaged freight shipments	47				
	Total carload & lcl traffic					

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asan Exc Fabr Fwdr Gd Gsin	Association Except Fabricated Forwarder Goods Gasoline	inc Instr LCL Machy Misc	Including Instruments Less than carload Machinery Miscellaneous	Nut Opt Ordn Petro Pixot	Natural Optical Ordnance Perroleum Photographic	Prd Shpr Tex Transp	Products Shipper Testile Transportation
---	--	--------------------------------------	---	--------------------------------------	---	------------------------------	--

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

#### [For Switching or Terminal Companies Only]

Give particulars of cars tainfield during the year. With respect to the term "cars handled" is should be observed that, when applied to "wirehing 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 subsided 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 untoaded, to to point of delivery is to be counted as one car handled. No incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facilities are furnished.

The number of lucomotive miles in yard-switching service should be computed in accordance was account No. 816. "Yard switching locomotive miles"

Line	Item	Switching operations	Terminal operations	Tota)
No.	(p)	(b)	(c)	
	FREIGHT TRAFFIC			
	Number of ears handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of ears handled at cost for tenant companies loaded			
*	Number of cars handled at cost for tenant companies empty			
5	Number of cars handled not carning revenue-loaded			
6	Number of cars handled not earning tevenue—empty			
7	Total number of gars handled	A PROPERTY OF STREET		
	PASSINGER TRAFFIC			
н	Number of cars handled earning revenue—tonded			
9	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty		None	
12	Number of ears handled not earning revenue-baded			
	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service titems 7 and 141			
16	Total number of cars handled in work service			
Numb	ner of locomotive miles in yard switching service. Ereight.	- passenger		
		,		
				,

#### 2801. INVENTORY OF EQUIPMENT

#### AWTHUCTIONS

Give particulars of each of the various classes of equipment which respondent owned olesced during the sear.

 In column(c) give the number of units of evalument purchased, built in company shops, or otherwise, acquired.

3. Units leased to others for a period of one year or nore are reportable in column (i); units temporarily out of respondent's service and tented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in rolumn (c), as testred in column (d), and included in column (d).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the iocomotive unit.) A "self-propelled car" is a rail or not car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engineirrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact were or third rail, and one the power to dove one or more electric morous that propal the vehicle. An "Other" und includes all units other than dissel or electric, e.g., seam gas turbine. Show the types of other u. e. service and number, as appropriate, in a north-description sufficient for positive independention.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For 5. comotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator as governors to tractive purposes), or tractive effort of steam horomotive units, for freight-train care report the nominal capacity (in sons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Curs in Introchange. Convert the capacity of talk cars to capacity in tons of the commodity which has car to intended to carry customarily; for passenger train cars reports the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevet Per. Diem Muster List. Outside are used in appropriate places to permit a single code to represent several car type code. Personger 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

						er at close	of year		
Line No.	Trem (a)	Units in nervice of respondent as beginning of year	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (a+f)	Aggregate capacity of units re- ported in calc (g); (See ins. 6); (b)	Number leased to others at close of year.
	14)	107		AMA			1.82	186	1
	LOCO MOTIVE UNITS							(16.20.3	
1	Diesel	No	no.						-
	Electric	140	He						-
3	Other								
4	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS								
	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except 8080) L070, R-00; R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)	27-							
7.	Gondois (Ali G, J-00, all C, all E)	No	ne						
8	Hopper open tot (all H. J-10, all K)								
9	Vi epper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)						The second second		
14	Flat-Multi-level (vehicular) [All V]						1		
15	Flat (all F (except F-7, F-6, F-7, F-8-), L-2-								
	L-3-)	9							
16	Flat TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)								
18	Total (lines 5 to 17)			-					
19	Caboose (all N)							XXXXXX	
20	Total (lines 18 and 19)							3333.53	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seasing)	
2.	Coache's and combined cars (PA, PB, PBO, all								
	class C, except C5B)								
220		Not	10						
	PO. PS. PT. PAS. PDS. ali class D. PDI	NO	10						
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
	PSA, IA, all class M)				(				
24	Total (lines 21 to 23)								

#### 2806) INVENTORY OF FOURTHENTS-Conditions

## Units Owned, Included Saul avertment Account and Lined From Albert

	17 historian				is a to chokara	of Source		Notabere:
(ab-	icapendens. icapendens. icabegine ning gda years (100)	oddelf of during g years	Southern Country Surgery Source (doi:	CHANNOS (I SORE) (INDE)	Ligation of freeze or control of the	Calabano consecution companient commit commit	calcaster story and a constraint of the constrai	consession consession
Phoengry-Trian Care-Continue:							Content a concrete	
Seti-Proposed Rati Motorcure								
Internal combination rail rectorers (EDOFG)								
Other soil peopelled wars ( Specify Types)			tigs.)					
Total (lines 25 to 27%)								
Total (likes 24 and 28%								
Company Service Cara:								
Bosiness cars (PV)								
Boarding outfit care (MWX)		4						
Derrick and from removal care (MWK) MWU MWW MWWF		Ne	D/G					
Dungs and Salian cars ("EWW, MWIF).	1						1000	
Other maintenance and Aervice equipment cara:								
Total Dines 30 to 34%								
Grand total (Hees 20, 29, and 35%)								
Floating Equipment:								
Soil properlied vessels (Tughouts, car feeries etes)								
No. of propelled vessels (Car flours, lighters, etc.) -								
Total (lines 37 had 58%)	1	No	pic					

## 2900CIMPOREANY CHANGES PERING THE VERRA

thereunder state the following masses, numbering the statements in accordance with the analysis and if no changes of the character below indicates occurred during the year, case that are C tanges in miletage shorts be easy if is the nearest hundredsh of a mile. If any changes co-perable to this schedule occurred ander such berry granted by the Commission in contributes of inventonce and brocksity, issued under paragraphs (18) the COmmission in contributes of Commission of the Superior Commission in the Superior of the Superior Commission Action colorwing, amounted to technically should be each case be ended by facility transfer to the Commission of the

- All partions of road put in operation or abundanced. Trings for commission length of roads and 100 dates of begins of perations or of abundancements.
- The AR other important physical changes including herein all how reachs build.
- 3. All translooks acquired for surrendered, giving (s) dates, this engig of corns to surren of curries, (d) routs, and (r) other conditions:
- 4. All agreements for trackage rights acquired or surrendered, give dates, (50.5 night of terms.) or names of parties, (d) roms, and (e) right conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particularies

- 6. All procks a sood give, for purpose, for a book based. The samework stocks a wide of a mount is sood, and described giving good for a cool of association remained, giving good measures and given a cooling to be consistent and account of a cooling process.
- A Rendest date is seed, a very first paybrase for a back instead, for a same of a contrast and first contrast contrast and first contrast contr
- B I A B reshor response to fearcial a language
- 9 AB a tringer to end all additions to employee right, observing plus of the automation determined and a straig for the parties of the whole account of the employee in the control of the employee in th
- (1) In case the empendent has not your depart operation, and conductions in the boost current or starting that yours state fold a thin consume singleton.
- 11. All auditional oraces of field this class here provided first which the consumble may de-

Permission was grapted on October 4, 1976 to atamica the entire like. Interstate Commerce Commission. Finance Bocket AB-1181.

The rest Miles of road constructed in strended firshame the colonge of first claim track hild first tend forecondence and and should not include a technical and stacks hild firsharing to be compared to points. Subject to points, Subject to p

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier > lengaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the autount of more than \$50,000, in the aggregate, in any one year, with another ze corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm partnership or association, unless and except such purchases shall be made rom, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Inter-tate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 -Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine No.	Nature of bid	Date Published (b)	Contract number	No. of bidders	Method of awarding bid (e)	Date filed with the Commission	Company awarded bid (g)
1						1	
2							
4							
5							
6							
7		/.					
8				had now had	lings, and executed		
9			no contracts.	of the ki	nd requiring complis	nna	
10			with the Comm	rission's c	ompetitive bidding	\$ A A be Se	
12			rules pursuar	t to Secti	on 10 of the Clayton		
13			Antitrust Act	(49 CFR P)	art 1010 through		
14			Part 1010.7)	during 197	6."		
15	- C						
16			. (-				
17							
18						1 /-	
20						. 1 / 1	
21							
22						4	
13							
24				-			3/1
25							
26						-	
27							
28		1		1			
30							

NOTES AND REMARKS

#### 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. While the President and Board of Directors have the right to exercise control of the accounting of this company, they have delegated to the Comptroller Supervision of the books OATH of account and the control of the manner in which such books are kept.

(To be made by the officer having control of the accounting of the respondent DISTRICT OF COLUMBIA State of .... CITY OF WASHINGTON F. A. Luckett Assistant Comptroller makes oath and says that he is. ALBANY PASSENGER TERMINAL COMPANY (Insert here the exact legal title or some of the respondence 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 careful's 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 January 1, 1975 to and including of time from and including .... NOTARY PUBLIC Subscribed and sworn to before me, a ..... August 31, 1979 SUPPLEMENTAL OATR (By the president or other chief officer of the respondent State of .... County of .... (Insert here the name of the affiant) Unsert here the exact legal title or name of the respondent that he has carefully examined the 6 regoing 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 I ic operation of its property during 19 , to and including.... the period of time from and including...... Subscribed and sworn to before me. a .... My commission expires ...

## MEMORANDA

(For use of Commission only)

## Correspondence

									Ans	wdt	
Officer addressed		Da	te of lette	rr	Subject		Answer needed		Date of-		File number
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## Corrections

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

# 761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 733, "Improvements on leazed property," classified in accordance with the Uniform System of Accounts for Railroad Computes.

2. Credit items in the entirity should be fully explained.

3. Report on line 35 an ounts not includable in the primary road accounts. The items re-

		Balance at beg	inning of year	Total expenditures	during the year	Balance at c	CHE OF YOUR
ine (o.	Account	Entire line	State	Entire line	State (x)	Entire line	State (g)
	(a)	(b)	(c)	100			
$\pm$							
	(1) Engin ering.						
2	(2) Land for transportation purposes ———————————————————————————————————				-		
3							
4	()) Grading				-		
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and oulverts			-		-	
7	(7) Elevated structures			+			
8	(8) T28				1		
9	(9) Rails						
	(11) Bailast (12) Track laying and surfacing						
	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings			-			
	(17) Roadway buildings						
	(18) Water stations						
1.6	(19) Fuel stations			+			
17	(20) Shops and enginehouses						
19	(21) Grain elevators						
	(22) Storage warehouses						
20	(23) Wharses and docks			4			
	(24) Coal and ore whar er						
23	(25) TOPC/COPC terminals						
24	(26) Communication systems						
	(27) Signals and interluckers						
, 25 26							
27	The second secon		4				
28		1					
29							
30		-					
	(39) Public amprovements-Construction	4					1
	(45) Other expenditures—Road						
	(44) Shop machinery	4					
3	The second secon						
,	The second secon						
	6 Total expenditures for road						
3	7 (52) Locomotives						
3	8 (55) Freight-train cars	-					
,	9 /54, Pussenger-train cars						
	(55) Higher revesue equipment	1					
	(56) Floating squipment	1					
	(57) Work equipment						
	(58) Miscelleneous equipment						
	44 Total expenditures for equipm	Editorio Company				1	
	45 (71) Organization expenses	,					7/ II
	46 (76) Interest during construction						
	a7 (77) Other expenditures-General					CAN THE PARTY OF T	CONTRACTOR DE LA CONTRACTOR DE
	48 Total general expenditures						-
	49 Total						
	50 (80) Other elements of investment						
	51 [90] Construction work in progress		14				

# 2002. RAILWAY OPERATING EXPENSES

1. State the volway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Company (b), (c), (s), and (f), should be fully explained in a footnote

MAINTENANCE OF WAY AND STRUCTURES   3   12   (2247) Operating joint saids and streamator—C.   13   (2248) Superintendence   13   (2248) Train employees   13   (2248) Train employees   14   (2249) Maintaining structures   14   (2249) Maintaining structures   15   (2249) Maintaining structures   15   (2249) Maintaining structures   16   (2249) Maintaining structures   17   (2249) Other maintenance of way separates   18   (2251) Indiana send damage   (2259) Other maintenance of way separates   19   (2250) Other maintenance of way separates   19   (2250) Other maintenance of way send   19	1	Name of railway operating expense account (a)	Entire line (b)	perating expenses the year	Line No.	Nome of railway operating expenses	nse	Amount of c	operating exp
1 (220) September and september 2 (220) Septembe		MAINTENANT		(c)	1-1	(a)		Entire line	Sta
2 (2000 Readway ministered (2005) (20	1	STRUCTURES		1					10
2 (2000 Readway ministered (2005) (20	1	(2201) 8				247s Operating joint wards and	2		5
COD   Manuscing consciences	1 2	(2202) Buperintendence				terming(s-C)			
## (2220 OB Retiremental Road   35   22210 Observed the Settlement   36   22210 Observed the Settlement   36   22220 Observed the Settlement   37   22230 Observed the Settlement   38   22230 Observed the Settlement   39   22230 Observed the Settlement   30   22230 Observed the Settlement   39   22230 Observed the Settlement   39   22230 Observed the Settlement   39   22330 Observed the Settlement   30   22330 Obser	1 .	(2202) Roadway maintenance			33 (22	(48) Train employees			
5 (230) Retirement-Hood 5 (230) Retirement-Hood 6 (230) Retirement-Hood 7 (230) Road Property—Operation 7 (230) Road Property—Operation 8 (230) Other manufactor of the Follows—Or Hood Retirement 9 (230) Other manufactor of the Follows—Or Hood Retirement 9 (2310) Retirement point tracks, sold and other follows—Or Hood Retirement 9 (2310) Manufactor point tracks, sold, and other follows—Or Hood Retirement 9 (2310) Manufactor point tracks, sold, and other follows—Or Hood Retirement 9 (2310) Manufactor of the State	1 .	(4203) Maintaining structures			34 (22	49) Train fort			
1200 Description from and promity 1 (200) Other minimates of systemate 2 (200) Other minimates of systemate 3 (200) Other minimates of systemate 3 (200) Other minimates of systemate 4 (200) Other minimates of systemate 5 (2010) Fastining joint tracks, yeah, and 5 (2010) Fastining joint tracks, yeah, and 5 (2011) Manimates of systemate 5 (2011) Manimates of systemate 6 (2011) Manimates of systemate 7 (2011) Manimates of systemate 8 (2011) Manimates of systemates 8 (2011) Manimates of systemates 9 (2		(2203 1/2) Retirements-Road			35 K22				
1   1200 Other minoremore of very expenses   1   1200 Other country openses   1   1   1200 Other country openses   1   1   1   1   1   1   1   1   1		12204) Dismantling retired road process			36 (22)	CTL Tallow			
E CO210 Financiance of way expenses  E CO210 Financiance of way state of the Control of the Cont		Property-Depres in the	-			The second sections			
6 C2107 Philatening most tracks youth, and other facilities—Dr.  10 (2211) Missionery John United States and States States States States and States	7	(2209) Other maintenance of way are			38 600	or times and damage			
8 (2210) Thomasing post (16474 yards, and other facilities—Dr. 9 (2211) Maintaining post (16474 yards, and other facilities—Dr. 10 (2211) Statistical post (1648) and (1725) Observed post (1648) and (1726) Observed post (1726) (1726) Observed		- To reprintes				a) Other canualty expenses			
Other facilities—Of		(2210) Pfaintaining total tracks				2) Other rail and hert-way trans-			
Commence		other facilities, re-							
the factors—Cr.  Total materiance of way and street factors—Cr.  Total materiance of way and street factors—Cr.  Total materiance of way and street factors—Cr.  MAINTENANCE OF EQUIPMENT  (2 (221) Experimens/seed factors—Cr.  plant machinery— pl	9 1	(2211) Maintainina			40 112256	Operaring joint tracks and			
Train manemases of way and stree		other form tracks, yards, and				facilities-Dr_			
MANNEANCE OF FOLIPMENY  MANNEANCE OF FOLIPMENY  (221) Sepairs to shop and power pites mechanizy  (222) Repairs to shop and power pites mechanizy  (223) Demanting retired shop and rower pites mechanizy  (223) Demanting retired shop and rower pites mechanizy  (223) Laconomies repair  (223) Sepairs and expression  (224) Sepairs and expression  (225) Total general express  (226) Total general express  (227) Sepairs and expression  (227) Sepairs and expression  (228) Sepairs and expression  (228) Sepairs and expression  (228) Sepairs and expression  (229) Sepairs and expression  (221) Sepairs departs  (221) Sepairs departs  (222) Sepairs  (222) Sep		strier facilities—Cr			(1  (2257)	Operating juical tracks and		-	
MAINTENANCE OF EQUIMENT  MAINTENANCE OF EQUIMENT  (1) (2721) Superintenalesce  (2722) Repairs to ships and power-plast machinery  (2722) Ship and power-plast machinery  (2723) Ship and power-plast machinery  (2724) Committing retired shop and rower  (2725) Committing retired shop and rower  (2726) Committing retired shop and rower  (2726) Committing retired shop and rower  (2727) Committing retired shop and rower  (2728) Committing retired shop and rower  (2729) Committing retired shop and rower  (2720) Committing retired shop and rower  (2721) Committing retired shop and rower  (2722) Committing retired shop and rower  (2723) Committing retired shop and rower  (2724) Committenance of equipment expenses  (2724) Committenance and equipment expenses  (2724) Committenance of equipment expenses  (		Total maintenance of way and							
Cliff   Committee   Committe		Struc					-		
MINCELLANGUES DEPERATIONS		MAINTENANCE OF EQUIPMENT	CONTRACTOR STATES	THE PARTY OF THE P		time transportation Rail			
12220 Repair to ship and power plant machinery   14   12250 Minoritarious operations   12250 Thereing root in relitations   12250 Thereing root in relitation		1.11) Superintendence				HISTORY I			
place machinery  Legeroration  Depreciation  Depreciation  C2234) Dimensing retired shop and rower plan machinery  C2234) Dimensing retired shop and rower plan machinery  C2235) Car and higher revenue equip  ment prices  C2236) Car and higher revenue equip  ment prices  C2237) Only quipment expense  (C2236) Car and higher revenue equip  ment prices  C2236) Car and higher revenue equip  (C2336) Car and higher revenue equip  (C2336) Car and higher revenue equip  (C2336) Car and higher revenue  (C2336) Other appropriate expenses  (C2236) Other appropriate		222) Repairs to shop and power.		41	Lesson .	TOUR DEBATIONS			
Accordance   Acc		plant machinery				Miscellaneous operations			
Depreciation  45 (2200) Distancing series shop and rown plan machinery.  46 Train machinery.  47 (2221) Locomotine repair  48 (2222) Locomotine repair  48 (2223) Locomotine repair  48 (2223) Locomotine repair  49 (2223) Cer and higher revenue equip  49 (2224) Representation  40 (2224) Cer and higher revenue equip  41 (2225) Order sequences repairs  42 (2226) Train return repairs  43 (2226) Interface.  44 (2226) Interface.  45 (2226) Other paired types  46 (2226) Other paired types  47 (2226) Certail plan facilities. Dr.  48 (2226) Other sequences are equipment as person.  49 (2226) Certail plan facilities. Dr.  40 (2226) Other sequences of equipment as person.  40 (2226) Certail plan facilities. Dr.  41 (2226) Certail plan facilities. Dr.  42 (2226) Certail plan facilities. Dr.  43 (2226) Certail plan facilities. Dr.  44 (2226) Certail plan facilities. Dr.  45 (2226) Certail plan facilities. Dr.  46 (2226) Certail plan facilities. Dr.  47 (2226) Certail plan facilities. Dr.  48 (2226) Certail plan facilities. Dr.  48 (2226) Certail plan facilities. Dr.  49 (2226) Certail plan facilities. Dr.  40 (2226) Certail plan facilities. Dr.  41 (2226) Certail plan facilities. Dr.  42 (2226) Certail plan facilities. Dr.  43 (2226) Certail plan facilities. Dr.  44 (2226) Certail plan facilities. Dr.  45 (2226) Certail plan facilities. Dr.  46 (2226) Certail plan facilities. Dr.  47 (2226) Certail plan facilities. Dr.  48 (2226) Certail plan facilities. Dr.  49 (2226) Certail plan facilities. Dr.  40 (2226) Certail plan facilities. Dr.  40 (2226) Certail plan facilities. Dr.  41 (2226) Certail plan facilities. Dr.  42 (2226) Certail plan facilities. Dr.  42 (2226) Certail plan facilities. Dr.  44 (2226) Certail plan facilities. Dr.  45 (2226) Certail plan facilities. Dr.  46 (2226) Certai	13 (12	23) Shop and power-plant machine				Sperating joint morellaneous			
C2220 Dismanting retired shop and rower plant machinery   26. True materians		Depreciation							
plant machinery.  (2221) Lox amotive repain  (2221) Car and higher revenue equip  mont go and  (2221) Other displaces repain  (2222) Other displaces repain  (2223) John string retain department.  (2224) Recurrence—Equipment.  (2224) Equipment—Opprention  (2225) Other equipment expenses.  (2226) Other equipment expenses.  (2226) Other equipment expenses.  (2226) Other equipment expenses.  (2226) Joint maintenance of equipment expenses.  (2227) Joint maintenance of equipment expenses.  (2227) Joint maintenance of equipment expenses.  (2228) Traffic expenses.  (2229) Traffic expenses.  (2220) Traffic expenses.  (2220) Superintendence and dispetching.  (2221) Superintendence and dispetching.  (2222) Sistent service.  (2222) Sistent service.  (2223) Machinecon operations.  (2224) Superintendence and dispetching.  (2224) Machinecon operations.  (2224) Machinecon operations.  (2225) Machinecon operations.  (2226) Operating joint starf and  (2226) Machinecon operations.  (2227) Joint maintenance of equipment expenses.  (2227) Joint maintenance of equipment expenses.  (2228) Machinecon operations.  (2229) Sistent service.  (2239) Machinecon operations.  (2230) Sistent service.  (2230) Machinecon spenses.  (2240) Varience of equipment.  (2241) Machinecon operations.  (2242) Sistent service.  (2243) Machinecon operations.  (2244) Machinecon operations.  (2245) Machinecon operations.  (2246) Operating joint starf and  (2247) Machinecon operations.	14 (22)	24) Diamantlina series a				peraring joint miscellane and			
1 (2225) Care and highest revenue squips mont your dependent repairs (2226) Other dependent repairs (2226) Manufalling restord dependent (2226) Other spaceal expenses (2226) John maintenance of equipment sale protect of the protect o		plant machine							
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243) Yard employees  244) Yard switching fuel  245) Miscallaneous yard expenses  246) Operating joint yard and  terminals—Dr	-7 -14	HIVILE		58 Gen	ral expens	0			
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245) Muchilaneous yard expenses.  246) Operating joint yard and  terminals—Dr	ara) Yan	d switching fuel				rating Expense			
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terminels—Dr	246) Ope	rating joint yard and	-						
	lei	rminula—Dr							
Children							1		
	eratios.			1 1					

## Road Initials APT Year 19 76 FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of mucellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used on the respondent's records and the name of the town or city and linte in which the property or plant is located, stating whether the respondent's

All peculiarities of title should be explained in a fuotnote.

All peculiarities of title should be explained in a fuotnote.

The torsis of columns (e), (e), and (d) should agree with the Revenue from miscellaneous operations. 554, "Expenses in 535. Taxes on miscellaneous operating property" in vesponses. If not, differences should be explained in a footnote.

Designation and location of property or plan	, character of business, and title under which be	Total sevenue during the year (Acct 502) (b)	Total expenses during the year (Acet. 534)	total taxer applicable to the year (Acct. 535) (d)
	(4)	,	1 -	
fa si				

# HI. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR'

	SUMMARY STATEMENT OF TRACK MILI									
				Chan II L	Albert P. All Albert P. All Leading M. College					
		Asset during		ed dan			Added during pear			
	adiles of pursing wacks, crossovers, and terminate									
	Miles of way switching tracks									
	Miles of yard swoching tracks									
			ue operated sage rights		stat fine					
		Added during	Total at er of year					dded during year		
		(A)								
	Brites of second main track									
	Miles of all other mainacks.									
*	Mides of passing tracks, crossovers, and turnoutt									
	Miles of way switching tracks -Industrial									
	Miles of way prinching tracks—Differ									
	Miles of yard switching tracks—Industries		4							
	Striet of yard switching tracks-Other					-				

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## 2302, RENTS RECEIVABLE

# Income from lease of road and equipment

Road lessed	Location	Name of lessee	Amount of rent during year
			during year (d)

## 2303, RENTS PAYABLE

## Rent for leased roads and equipment

		Amount of rent during year
		5

## 2394. CONTRIBUTIONS FROM OTHER COMPANIES

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES

	1	5
	Total	

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		Operating expenses—Railway	
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used and leased from others			
Depreciation base and rates-Improvement to road and eq		Other deferred credits	
ment leased from others Leased to others		Charges Investments	
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Road and equipment leased from others		Plasenger train cars  7 ayarents for services rendered by other than employees	
To others		7 Property (See Investments)	
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Funded debt unmatured			
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