

120100

ANNUAL REPORT 1973

ALABAMA GREAT SOUTHERN R.R. CO.

2 OF 3

NOTES AND REMARKS

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228. CAPITAL STOCK

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

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

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

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

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

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

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

(Dollars in thousands)

Line No.	Class of stock (a)	Date issue was authorized (b)	Par value per share (if nonpar, so state) (c)	PREFERRED STOCK									
				Dividend rate specified in contract (d)	Total amount of accumulated dividends (e)	Cumulative			Other Provisions of Contract				
						To extent earned ("Yes" or "No") (f)	Fixed \$ rate or percent specified by contract (g)	Noncumulative ("Yes" or "No") (h)	Convertible ("Yes" or "No") (i)	Callable or redeemable ("Yes" or "No") (j)	Participating Dividends		
											Fixed amount or percent (Specify) (k)	Fixed ratio with common (Specify) (l)	
1	Common Ordinary	11/30/1877	\$ 50	xxxxxx	xxxx	xxxx	xxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
2				xxxxxx	xxxx	xxxx	xxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
3				xxxxxx	xxxx	xxxx	xxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
4		11/30/1877		xxxxxx	xxxx	xxxx	xxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
5	Preferred	11/30/1877	\$ 50	6%	None	No	6% for six years	No	No	No	No	No	Equally
6													
7													
8	Debenture												
9	Receipts outstanding for installments paid*												
10	TOTAL	xxxx	xxxx	xxxxxx			xxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK							STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
	Authorized (m)	Authenticated (n)	Nominally Issued and		Actually issued (q)	Required and		Number of shares (t)	Par value of par-value stock (u)	Book value of stock without par value (v)		
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)	Canceled (p)		Canceled (r)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)					
1	7 830	7 830			7 830			156 600	\$ 7 830	None		
2												
3												
4	4 000	3 380			3 380			67 607	3 380	None		
5												
6												
7												
8												
9												
10	xxxxxx	xxxxxx			xxxxxx			224 207	11 210			

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, includ-

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$	\$ 6 000	\$
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x			
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x			
11	Balance at close of year	x x x	None	6 000	None

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12	None			
13				
14				
15				
16	TOTAL			

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

Examples of contingent liabilities are items which may become obliga-

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	See Footnote to Balance Sheet, Page 13		
11			
12			
13			
14			
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234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

Line No.	Item	Chattanooga Term. Ry. Co.*					
	Mileage owned:						
1	Road, State of _____						
2	Road, State of _____						
3	Road, State of _____						
4	Second and additional main tracks _____						
5	Passing tracks, cross-overs, and turn-outs _____						
6	Way switching tracks _____		1.40				
7	Yard switching tracks _____						
	Road and equipment property:	\$		\$		\$	\$
8	Road _____		59				
9	Equipment _____						
10	General expenditures _____						
11	Other property accounts* _____						
12	Total (account 731) _____		59				
	Improvements on leased property:						
13	Road _____						
14	Equipment _____						
15	General expenditures _____						
16	Total (account 732) _____						
17	Depreciation and amortization (accounts 735, 736, and 785) _____						
18	Capital stock (account 791) _____		60				
19	Funded debt unmatured (account 765) _____						
20	Debt in default (account 768) _____						
21	Amounts payable to affiliated companies (account 769) _____						

Line No.	Item	* Chattanooga Terminal Railway Company is a proprietary company of Southern Railway Company but returns are included in this schedule because of the fact its property is operated under lease by the Alabama Great Southern Railroad Company.					
	Mileage owned:						
1	Road, State of _____						
2	Road, State of _____						
3	Road, State of _____						
4	Second and additional main tracks _____						
5	Passing tracks, cross-overs, and turn-outs _____						
6	Way switching tracks _____						
7	Yard switching tracks _____						
	Road and equipment property:	\$		\$		\$	\$
8	Road _____						
9	Equipment _____						
10	General expenditures _____						
11	Other property accounts* _____						
12	Total (account 731) _____						
	Improvements on leased property:						
13	Road _____						
14	Equipment _____						
15	General expenditures _____						
16	Total (account 732) _____						
17	Depreciation and amortization (accounts 735, 736, and 785) _____						
18	Capital stock (account 791) _____						
19	Funded debt unmatured (account 765) _____						
20	Debt in default (account 768) _____						
21	Amounts payable to affiliated companies (account 769) _____						

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

300. INCOME ACCOUNT FOR THE YEAR

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

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

lease for a rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 547, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	\$	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 69)	54 119	49 804	
2	(531) Railway operating expenses (p. 76)	37 961	34 261	
3	Net revenue from railway operations	16 158	15 543	
4	(532) Railway tax accruals (p. 82)	3 770	3 885	
5	Railway operating income	12 388	11 658	
	Rent Income			
6	(503) Hire of freight cars and highway revenue equipment— Credit balance (p. 88)			
7	(504) Rent from locomotives (p. 89)	2 301	2 182	
8	(505) Rent from passenger-train cars (p. 89)	136	51	
9	(506) Rent from floating equipment		1	
10	(507) Rent from work equipment		812	
11	(508) Joint facility rent income	747		
12	Total rent income	3 184	3 046	
	Rents Payable			
13	(536) Hire of freight cars and highway revenue equipment— Debit balance (p. 88)	3 609	3 442	
14	(537) Rent for locomotives (p. 89)	1 869	1 683	
15	(538) Rent for passenger-train cars (p. 89)	499	181	
16	(539) Rent for floating equipment			
17	(540) Rent for work equipment			
18	(541) Joint facility rents	400	396	
19	Total rents payable	6 377	5 702	
20	Net rents (lines 12, 19)	(3 193)	(2 656)	
21	Net railway operating income (lines 5, 20)	9 195	9 002	
	Other Income			
22	(502) Revenues from miscellaneous operations (p. 45)	3		
23	(509) Income from lease of road and equipment (p. 86)	174	109	
24	(510) Miscellaneous rent income (p. 86)	32	10	
25	(511) Income from nonoperating property (p. 45)			
26	(512) Separately operated properties—Profit (p. 87)	6	1 093	
27	(513) Dividend income	599	513	
28	(514) Interest income	36	10	
29	(516) Income from sinking and other reserve funds	50		
30	(517) Release of premiums on funded debt			
31	(518) Contributions from other companies	304	78	
32	(519) Miscellaneous income (p. 92)	1 204	1 813	
33	Total other income	10 399	10 815	
34	Total income (lines 21, 33)			
	Miscellaneous Deductions From Income			
35	(534) Expenses of miscellaneous operations (p. 45)			
36	(535) Taxes on miscellaneous operating property (p. 45)	6	6	
37	(543) Miscellaneous rents (p. 91)	2	4	
38	(544) Miscellaneous tax accruals (p. 45)			
39	(545) Separately operated properties—Loss (p. 87)			
40	(549) Maintenance of investment organization			
41	(550) Income transferred to other companies	128	203	
42	(551) Miscellaneous income charges (p. 92)	136	213	
43	Total miscellaneous deductions	10 263	10 602	
44	Income available for fixed charges (lines 34, 43)			

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.
 3. Returns for the year reported on lines 1 to 21, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses

between freight and passenger service; railroads.
 4. Any unusual accruals involving substantial amounts included in column (b) on lines 6 to 53, inclusive, should be fully explained in a footnote.
 5. All contra entries hereunder should be indicated in parenthesis.
 (Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS										Other items not related to either freight or to passenger and allied services (k)	Line No.				
Related solely to freight service (e)		Apportioned to freight service (f)		Total freight service (g)		Related solely to passenger and allied services (h)		Apportioned to passenger and allied services (i)				Total passenger service (j)			
\$		\$		\$		\$		\$		\$		\$			
	53 605			53 605			514				514				1
	20 376		15 662	36 038			1 383		540		1 923				2
X X	X X	X X	X X	17 567		X X	X X	X X	X X		(1 409)				3
	2 226		1 376	3 602			121		47		168				4
X X	X X	X X	X X	13 965		X X	X X	X X	X X		(1 577)				5
															6
	2 069			2 069			232				232				7
							136				136				8
															9
	779		(31)	748					(1)		(1)				10
X X	X X	X X	X X	2 817		X X	X X	X X	X X		367				11
															12
	3 609			3 609											13
	1 864			1 864			5				5				14
							499				499				15
															16
	249			249			151				151				17
X X	X X	X X	X X	5 722		X X	X X	X X	X X		655				18
X X	X X	X X	X X	(2 905)		X X	X X	X X	X X		(288)				19
X X	X X	X X	X X	11 060		X X	X X	X X	X X		(1 865)				20
															21

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	Fixed Charges	\$	\$	\$
45	(542) Rent for leased roads and equipment (p. 90)	3	5	
	(546) Interest on funded debt:			
46	(a) Fixed interest not in default	2 520	2 240	
47	(b) Interest in default			
48	(547) Interest on unfunded debt		152	
49	(548) Amortization of discount on funded debt	18	20	
50	Total fixed charges	2 541	2 417	
51	Income after fixed charges (lines 44, 50)	7 722	8 185	
	Other Deductions			
	(546) Interest on funded debt:			
52	(c) Contingent interest			
53	Ordinary income (lines 51, 52)	7 722	8 185	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)			
55	(580) Prior period items - Net Credit (Debit) (p. 92)			
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)			
57	Total extraordinary and prior period items - Credit (Debit)			
58	Net income transferred to Retained Income - Unappropriated (lines 53, 57)	7 722	8 185	

NOTE.—See page 67 for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

See page 66A for a Statement of Income of Southern Railway Company and Consolidated Subsidiaries.

This R-1 Report to the Interstate Commerce Commission reports data for THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY (AGS). AGS is a part of SOUTHERN CONSOLIDATED SYSTEM comprised of 35 regulated carriers and 19 other companies. Financial reporting to Southern's shareholders and the general public is made on a consolidated basis and this statement of income is included in the R-1 Report in order to put AGS into proper perspective relative to the SOUTHERN CONSOLIDATED SYSTEM.

SOUTHERN RAILWAY COMPANY AND CONSOLIDATED SUBSIDIARIES

STATEMENT OF INCOME YEARS 1973 AND 1972 (Thousands of Dollars)

	<u>1973</u>	<u>1972</u>
Railway operating revenues:		
Freight	\$747,954	\$698,635
Demurrage	14,452	8,107
Passenger	3,868	3,311
Other	12,471	13,745
	<u>778,745</u>	<u>723,798</u>
Other income, principally interest	25,310	14,165
Total income	<u>804,055</u>	<u>737,963</u>
Railway operating expenses:		
Maintenance of way and structures	131,018	119,681
Maintenance of equipment	134,552	127,673
Transportation	240,865	213,616
Other	51,843	48,165
	<u>558,078</u>	<u>509,135</u>
State and local taxes	25,186	25,751
Payroll taxes	32,843	25,363
Freight car time/mileage (received)	(6,845)	(4,226)
Other equipment rent expense	34,182	30,754
Joint facility rent expense	1,390	931
Miscellaneous deductions from income	8,167	7,303
Fixed charges, principally interest	44,900	42,464
Total expenses	<u>697,901</u>	<u>637,475</u>
Income before federal income taxes	106,154	100,488
Less: Federal income taxes	9,626	15,153
Net consolidated income for the year in accordance with ICC accounting regulations	<u>\$ 96,528</u>	<u>\$ 85,335</u>
Per average share of common stock outstanding	\$6.51	\$5.74
Net consolidated income for the year in accordance with generally accepted accounting principles (GAAP)	\$ 67,202	\$ 59,449
Per average share of common stock outstanding	\$4.47	\$3.94

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INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word

"None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

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 611.
 (Dollars in thousands)

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS		
1	(602) Credit balance transferred from Income (p. 66)	7 722	
2	(606) Other credits to retained income		
3	(622) Appropriations released		
4	Total	7 722	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 66)		
6	(616) Other debits to retained income		
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 68)	5 059	
10	Total	5 059	
11	Net increase during year*	2 663	
12	Balance at beginning of year (p. 11)*	89 015	
13	Balance at end of year (carried to p. 11)*	91 678	

*Amount in parentheses indicates debit balance.
 Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

306. 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 funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.
 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account: 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1	A.G.S. Pfd. Stock	11.2814		\$ 3 380	\$ 381	Mar. 27, 1973	Mar. 28, 1973
2		11.2814		3 380	381	June 26, 1973	June 29, 1973
3		11.2814		3 380	381	Sept. 25, 1973	Sept. 27, 1973
4		11.2814		3 380	381	Dec. 17, 1973	Dec. 18, 1973
5		45.09			1524 ✓		
6	A.G.S. Ord. Stock	11.2814		7 830	883	Mar. 27, 1973	Mar. 28, 1973
7		11.2814		7 830	884	June 26, 1973	June 29, 1973
8		11.2814		7 830	884	Sept. 25, 1973	Sept. 27, 1973
9		11.2814		7 830	884	Dec. 17, 1973	Dec. 18, 1973
10		45.15			3535 ✓		
11							
12							
13				Total	5 059		

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
Transportation—Rail-Line										
1	(101) Freight*	52	323	52	323			XX	XX	
2	(102) Passenger*		382				382	XX	XX	
3	(103) Baggage		1				1	XX	XX	
4	(104) Sleeping car		48				48	XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail		234		234			XX	XX	
7	(107) Express							XX	XX	
8	(108) Other passenger-train†							XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*		290		290			XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	53	278	52	847		431			
Incidental										
13	(131) Dining and buffet		83				83	XX	XX	
14	(132) Hotel and restaurant									
15	(133) Station, train, and boat privileges									
16	(135) Storage—Freight					XX	XX	XX	XX	
17	(137) Demurrage		703		703	XX	XX	XX	XX	
18	(138) Communication									
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power									
21	(142) Rents of buildings and other property		5		5					
22	(143) Miscellaneous		42		42					
23	Total incidental operating revenue		833		750		83			
Joint Facility										
24	(151) Joint facility—Cr		8		8					
25	(152) Joint facility—Dr									
26	Total joint facility operating revenue		8		8					
27	Total railway operating revenues	54	119	53	605		514			

*Report hereunder the charges to these accounts representing:
A. Payments made to others for—

- 28 1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 97
(a) Of the amount reported for item A.1. _____% (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual (), Estimated ().
- 29 2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 472
- 30 3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
- (a) Payments for transportation of persons \$ -0-
- 31 (b) Payments for transportation of freight shipments \$ -0-
- 32 †Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account \$ -0-

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

- 33 1. Charges for service for the protection against heat \$ -0-
- 34 2. Charges for service for the protection against cold \$ -0-

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
Maintenance of Way and Structures			
1	(201) Superintendence _____		543
2	(202) Roadway maintenance—Yard switching tracks _____		67
3	Roadway maintenance—Way switching tracks _____		6
4	Roadway maintenance—Running tracks _____		231
5	(206) Tunnels and subways—Yard switching tracks _____		
6	Tunnels and subways—Way switching tracks _____		
7	Tunnels and subways—Running tracks _____		
8	(208) Bridges, trestles, and culverts—Yard switching tracks _____		25
9	Bridges, trestles, and culverts—Way switching tracks _____		3
10	Bridges, trestles, and culverts—Running tracks _____		707
11	(210) Elevated structures—Yard switching tracks _____		
12	Elevated structures—Way switching tracks _____		
13	Elevated structures—Running tracks _____		
14	(212) Ties—Yard switching tracks _____		153
15	Ties—Way switching tracks _____	1,326	14
16	Ties—Running tracks _____		1 159
17	(214) Rails—Yard switching tracks _____		7
18	Rails—Way switching tracks _____	607	1
19	Rails—Running tracks _____		599
20	(216) Other track material—Yard switching tracks _____		119
21	Other track material—Way switching tracks _____		11
22	Other track material—Running tracks _____		520
23	(218) Ballast—Yard switching tracks _____		60
24	Ballast—Way switching tracks _____		5
25	Ballast—Running tracks _____		194
26	(220) Track laying and surfacing—Yard switching tracks _____		348
27	Track laying and surfacing—Way switching tracks _____		31
28	Track laying and surfacing—Running tracks _____		1 038
29	(221) Fences, snowsheds, and signs—Yard switching tracks _____		
30	Fences, snowsheds, and signs—Way switching tracks _____		
31	Fences, snowsheds, and signs—Running tracks _____		3
32	(227) Station and office buildings _____		52
33	(229) Roadway buildings _____		2
34	(231) Water stations _____		
35	(233) Fuel stations _____		(7)
36	(235) Shops and engine houses _____		230
37	(237) Grain elevators _____		
38	(239) Storage warehouses _____		
39	(241) Wharves and docks _____		
40	(243) Coal and ore wharves _____		
41	(244) TOFC/COFC terminals _____		
42	(247) Communication systems _____		462
43	(249) Signals and interlockers _____		403
44	(253) Power plants _____		
45	(257) Power-transmission systems _____		
46	(265) Miscellaneous structures _____		
47	(266) Road property—Depreciation (p. 78) _____		953
48	(267) Retirements—Road (p. 78) _____		54
49	(269) Roadway machines _____		305

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
			534		534				9		9			1
	65		2		67									2
	6				6									3
	100		130		230				1		1			4
														5
														6
														7
	25				25									8
	3				3									9
	146		555		701				6		6			10
														11
														12
														13
	153				153									14
	14				14									15
	457		695	1	152				7		7			16
	6		1		7									17
	1				1									18
	32		561		593				6		6			19
	119				119									20
	11				11									21
	83		433		516				4		4			22
	57		3		60									23
	5				5									24
	52		141		193				1		1			25
	290		58		348									26
	31				31									27
	460		530		990				48		48			28
														29
														30
	2		1		3									31
	47		3		50		2				2			32
			2		2									33
														34
			(7)		(7)									35
			221		221				9		9			36
														37
														38
														39
														40
														41
			444		444				18		18			42
			397		397				6		6			43
														44
														45
														46
			936		936				17		17			47
			53		53				1		1			48
			300		300				5		5			49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
Maintenance of Way and Structures—Continued		\$
50	(270) Dismantling retired road property _____	46
51	(271) Small tools and supplies _____	164
52	(272) Removing snow, ice, and sand _____	1
53	(273) Public improvements—Maintenance _____	220
54	(274) Injuries to persons _____	1
55	(275) Insurance _____	8
56	(276) Stationery and printing _____	5
57	(277) Employees' health and welfare benefits _____	157
58	(281) Right-of-way expenses _____	60
59	(282) Other expenses _____	63
60	(278) Maintaining joint tracks, yards, and other facilities—Dr _____	58
61	(279) Maintaining joint tracks, yards, and other facilities—Cr _____	953
62	Total—All road property depreciation (account 266) _____	8 012
63	Total—All other maintenance of way and structures accounts _____	8 965
64	Total maintenance of way and structures _____	8 965
Maintenance of Equipment		576
65	(301) Superintendence _____	68
66	(302) Shop machinery _____	24
67	(304) Power-plant machinery _____	199
68	(305) Shop and power-plant machinery—Depreciation (p. 80) _____	1 990
69	(306) Dismantling retired shop and power-plant machinery _____	2 963
70	(311) Locomotives—Repairs, Diesel locomotives—Yard _____	67
71	Locomotives—Repairs, Diesel locomotives—Other _____	97
72	Locomotives—Repairs, Other than Diesel—Yard _____	6
73	Locomotives—Repairs, Other than Diesel—Other _____	5
74	(314) Freight-train cars—Repairs* _____	85
75	(317) Passenger-train cars—Repairs _____	(2)
76	(318) Highway revenue equipment—Repairs _____	3 811
77	(323) Floating equipment—Repairs _____	11
78	(326) Work equipment—Repairs _____	21
79	(328) Miscellaneous equipment—Repairs _____	6
80	(329) Dismantling retired equipment _____	8
81	(330) Retirements—Equipment (p. 80) _____	186
82	(331) Equipment—Depreciation (p. 80) _____	11
83	(332) Injuries to persons _____	6
84	(333) Insurance _____	8
85	(334) Stationery and printing _____	8
86	(335) Employees' health and welfare benefits _____	11
87	(339) Other expenses _____	8
88	(336) Joint maintenance of equipment expenses—Dr _____	3 835
89	(337) Joint maintenance of equipment expenses—Cr _____	6 296
90	Total—All equipment depreciation (accounts 305 and 331) _____	10 131
91	Total—All other maintenance of equipment accounts _____	6 296
92	Total maintenance of equipment _____	10 131
93	*Includes charges for work done by others of _____	\$ 575
94	and credits for work charged to others in the amount of _____	\$ 900

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS										
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	Line No.			
\$	\$	\$	\$	\$	\$	\$				
	45	45		1	1					50
	161	161		3	3					51
	1	1								52
	217	217		3	3					53
	1	1								54
	8	8								55
	5	5								56
	154	154		3	3					57
	59	59		1	1					58
12		12	51		51					59
35	23	58								60
	936	936		17	17					61
2 142	5 685	7 827	53	132	185					62
2 142	6 621	8 763	53	149	202					63
	548	548		28	28					64
	66	66		2	2					65
	23	23		1	1					66
	199	199								67
1	865	1 865		125	125					68
										69
2 963		2 963								70
			67		67					71
97		97								72
6		6								73
	5	5								74
	82	82		3	3					75
										76
(2)		(2)								77
3 653		3 653	158		158					78
	11	11								79
	20	20		1	1					80
	6	6								81
92	84	176	3	6	9					82
	10	10		1	1					83
			8		8					84
										85
3 653	23	3 676	158	1	159					86
3 156	2 896	6 052	78	166	244					87
6 809	2 919	9 728	236	167	403					88

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Traffic		
95	(351) Superintendence _____		558
96	(352) Outside agencies _____		186
97	(353) Advertising* _____		104
98	(354) Traffic associations _____		40
99	(355) Fast freight lines _____		
100	(356) Industrial and immigration bureaus _____		46
101	(357) Insurance _____		
102	(358) Stationery and printing _____		70
103	(359) Employees' health and welfare benefits _____		46
104	(360) Other expenses _____		27
105	Total traffic _____	1	077
	Transportation—Rail Line		
106	(371) Superintendence _____	1	000
107	(372) Dispatching trains _____		116
108	(373) Station employees _____		817
109	(374) Weighing, inspection, and demurrage bureaus _____		68
110	(375) Coal and ore wharves _____		
111	(376) Station supplies and expenses _____		75
112	(377) Yardmasters and yard clerks _____		715
113	(378) Yard conductors and brakemen _____	1	280
114	(379) Yard switch and signal tenders _____		2
115	(380) Yard enginemen _____		683
116	(382) Yard switching fuel _____		213
117	(383) Yard switching power produced _____		
118	(384) Yard switching power purchased _____		
119	(388) Servicing yard locomotives _____		15
120	(389) Yard supplies and expenses _____		38
121	(392) Train enginemen _____	1	410
122	(394) Train fuel _____	2	138
123	(395) Train power produced _____		
124	(396) Train power purchased _____		
125	(400) Servicing train locomotives _____		307
126	(401) Trainmen _____	2	734
127	(402) Train supplies and expenses** _____		419
128	(403) Operating sleeping cars _____		5
129	(404) Signal and interlocker operation _____		232
130	(405) Crossing protection _____		17
131	(406) Drawbridge operation _____		116
132	(407) Communication system operation _____		774
133	(408) Operating floating equipment _____		
134	(409) Employees' health and welfare benefits _____		450
135	(410) Stationery and printing _____		66
136	*Value of transportation issued in exchange for advertising _____		
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges _____		2
138	-Credits _____		
139	Heater-Charges _____		
140	-Credits _____		
141	TOFC trailers: Refrigerator-Charges _____		
142	-Credits _____		
143	Heater-Charges _____		
144	-Credits _____		

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
	511		34		545		12		1		13			95
	146		33		179		6		1		7			96
	1		101		102				2		2			97
	40				40									98
														99
	46				46									100
														101
	69				69		1				1			102
	41		4		45		1				1			103
	25		2		27									104
	879		174	1	1 053		20		4		24			105
			942		942				58		58			106
			113		113				3		3			107
	595		124		719		81		17		98			108
	68				68									109
														110
	54		20		74		1				1			111
	715				715									112
			1 266		1 266				14		14			113
			2		2									114
			676		676				7		7			115
	212				212		1				1			116
														117
			15		15									118
			38		38									119
1	315			1	315		95				95			120
2	003			2	003		135				135			121
														122
														123
														124
	285				285		22				22			125
2	620			2	620		114				114			126
	293				293		126				126			127
							5				5			128
			229		229				3		3			129
			17		17									130
	81				81		35				35			131
			743		743				31		31			132
														133
	266		158		424		19		7		26			134
	46		18		64		1		1		2			135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Transportation—Rail Line		
145	(411) Other expenses		24
146	(414) Insurance		19
147	(415) Clearing wrecks		135
148	(416) Damage to property		360
149	(417) Damage to livestock on right of way		7
150	(418) Loss and damage—Freight		603
151	(419) Loss and damage—Baggage		
152	(420) Injuries to persons		87
153	(421) TOPC/COFC terminals		176
154	(422) Other highway transportation expenses		1
155	(390) Operating joint yards and terminals—Dr		182
156	(391) Operating joint yards and terminals—Cr		8
157	(412) Operating joint tracks and facilities—Dr		28
158	(413) Operating joint tracks and facilities—Cr		53
159	Total transportation—Rail line	15	251
	Miscellaneous Operations		
160	(441) Dining and buffet service		220
161	(442) Hotels and restaurants		
162	(443) Grain elevators		
163	(445) Producing power sold		
164	(446) Other miscellaneous operations		
165	(449) Employees' health and welfare benefits		
166	(447) Operating joint miscellaneous facilities—Dr		
167	(448) Operating joint miscellaneous facilities—Cr		
168	Total miscellaneous operations		220
	General		
169	(451) Salaries and expenses of general officers		604
170	(452) Salaries and expenses of clerks and attendants		770
171	(453) General office supplies and expenses		102
172	(454) Law expenses		432
173	(455) Insurance		25
174	(456) Employees' health and welfare benefits		88
175	(457) Pensions		
176	(458) Stationery and printing		108
177	(460) Other expenses*		149
178	(461) General joint facilities—Dr		39
179	(462) General joint facilities—Cr		
180	Total general expenses	2	317
181	Grand total railway operating expenses		37 961
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)		70.14 %
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$	17 439

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

Description of payments

Amount

Separation Pay \$ 14

Wage Stabilization 2

\$ 16

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

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
	14				14		10				10			145
	19				19									146
	135				135									147
	360				360									148
	7				7									149
	603				603									150
	17		65		82		1		4		5			151
	176				176									152
	1				1									153
	33				33		149				149			154
	7		1		8									155
	28				28									156
	18		33		51				2		2			157
9	921	4	392	14	313		795		143		938			158
							220				220			159
														160
														161
														162
														163
														164
														165
														166
							220				220			167
														168
	97		483		580				24		24			169
	370		366		736		16		18		34			170
	29		63		92		7		3		10			171
			411		411				21		21			172
			24		24				1		1			173
	30		54		84		1		3		4			174
														175
	38		66		104		1		3		4			176
	56		89		145				4		4			177
	5				5		34				34			178
														179
	625	1	556	2	181		59		77		136			180
20	376	15	662	36	038		1 383		540		1 923			181

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year	
		(a)	(b)
		\$	
1	(1) Engineering _____		18
2	(2 1/2) Other right-of-way expenditures _____		
3	(3) Grading _____		59
4	(5) Tunnels and subways _____		
5	(6) Bridges, trestles, and culverts _____		246
6	(7) Elevated structures _____		
7	(13) Fences, snowsheds, and signs _____		
8	(16) Station and office buildings _____		345
9	(17) Roadway buildings _____		2
10	(18) Water stations _____		
11	(19) Fuel stations _____		7
12	(20) Shops and enginehouses _____		76
13	(21) Grain elevators _____		
14	(22) Storage warehouses _____		
15	(23) Wharves and docks _____		
16	(24) Coal and ore wharves _____		
17	(25) TOPC/COFC terminals _____		10
18	(26) Communication systems _____		23
19	(27) Signals and interlockers _____		138
20	(29) Power plants _____		1
21	(31) Power-transmission systems _____		18
22	(35) Miscellaneous structures _____		5
23	(37) Roadway machines _____		
24	(39) Public improvements—Construction _____		5
25	All other road accounts _____		
26	Total (account 266)		953

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year	
		(a)	(b)
		\$	
1	(1) Engineering _____		1
2	(2 1/2) Other right-of-way expenditures _____		
3	(3) Grading _____		
4	(5) Tunnels and subways _____		
5	(8) Ties _____		3
6	(9) Rails _____		5
7	(10) Other track material _____		32
8	(11) Ballast _____		5
9	(12) Track laying and surfacing _____		6
10	(38) Roadway small tools _____		
11	(39) Public improvements—Construction _____		
12	(43) Other expenditures—Road _____		
13	(76) Interest during construction _____		2
14	(77) Other expenditures—General _____		
15	(80) Other elements of investment _____		
16	All other road accounts _____		
17	Total (account 267)		54

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services		Line No.
(c)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		
			18		18									1
			58		58				1		1			2
														3
			241		241				5		5			4
														5
														6
			338		338				7		7			7
			2		2									8
														9
			7		7									10
			75		75				1		1			11
														12
														13
														14
														15
			10		10									16
			23		23									17
			135		135				3		3			18
			1		1									19
			18		18									20
			5		5									21
														22
														23
			5		5									24
														25
			936		936				17		17			26

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services		Line No.
(c)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		
			1		1									1
														2
														3
			3		3									4
			5		5									5
			31		31				1		1			6
			5		5									7
			6		6									8
														9
														10
														11
			2		2									12
														13
														14
														15
			53		53				1		1			16
														17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year	
			(b)	
			\$	
1	(44) Shop machinery _____			18
2	(45) Power-plant machinery _____			6
3	Total (account 305) _____			24

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year	
			(b)	
			\$	
	(52) Locomotives _____			
	(53) Freight-train cars _____			(2)
	(54) Passenger-train cars _____			
	(55) Highway revenue equipment _____			
	(56) Floating equipment _____			
	(57) Work equipment _____			
	(58) Miscellaneous equipment _____			
	(76) Interest during construction _____			
	(77) Other expenditures—General _____			
	(80) Other elements of investment _____			(2)
11	Total (account 330) _____			

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year	
			(b)	
			\$	
1	(52) Locomotives-Yard _____			113
2	(52) Locomotives-Other _____		1	101
3	(53) Freight-train cars _____		2	595
4	(54) Passenger-train cars _____			1
5	(55) Highway revenue equipment _____			
6	(56) Floating equipment _____			1
7	(57) Work equipment _____			
8	(58) Miscellaneous equipment _____			
9	Total (account 331) _____		3	811

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		Line No.
\$		\$		\$		\$		\$		\$		\$		
			17		17				1		1			1
			6		6									2
			23		23				1		1			3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		Line No.
\$		\$		\$		\$		\$		\$		\$		
	(2)				(2)									1
														2
														3
														4
														5
														6
														7
														8
														9
	(2)				(2)									10
														11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		Line No.
\$		\$		\$		\$		\$		\$		\$		
	113				113									1
	944				944		157				157			2
	2 595				2 595									3
							1				1			4
	1				1									5
														6
														7
	3 653				3 653		158				158			8
														9

350. RAILWAY TAX ACCRUALS

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

come account for the year.
2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

A. Other than U.S. Government Taxes					
Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama	539	South Dakota		41
2	Alaska		Tennessee	118	42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia	60	Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois		Other		
14	Indiana		Canada		52
15	Iowa		Mexico		53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana	202	Total—Other than U.S. Government Taxes	1 466	56
19	Maine				
B. U.S. Government Taxes					
20	Maryland		Kind of tax (a)	Amount (b)	
21	Massachusetts			\$	
22	Michigan				
23	Minnesota				
24	Mississippi	547	Income taxes:		
25	Missouri		Normal tax and surtax	379	57
26	Montana		Excess profits		58
27	Nebraska		Total—Income taxes	379	59
28	Nevada		Old-age retirement*	1 578	60
29	New Hampshire		Unemployment insurance	347	61
30	New Jersey		All other United States Taxes		62
31	New Mexico		Total—U.S. Government taxes	2 304	63
32	New York		Grand Total—Railway Tax Accruals (account 532?)	3 770	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania		Hospital insurance	\$ 114	65
39	Rhode Island		Supplemental annuities	177	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (a)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 3 924		\$	73
68	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	1 110			74 75 76 77 78
69	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	201	Net applicable to the current year	379	79
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	731	Adjustments applicable to previous years (net-debit or credit), except carry-backs and carry-overs		80
71	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	1 902	Adjustments for carry-backs		81
72	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	3	Adjustments for carry-overs		82
			Total	379	83
			Distribution:		
			Account 532	379	84
			Account 590		85
			Other (Specify)		86
			Total	379	87 88

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
1	Net income for year from Schedule 300 (p. 66)		\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
	1. Computation of tax accrual on a separate return:	
1	Tax on ordinary income _____	
2	Tax on capital gains _____	
3	Total tax _____	
4	Less tax credits _____	
5	Tax accrual for year _____	
	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income _____	
7	Tax on capital gains _____	
8	Total tax _____	
9	Less tax credits _____	
10	Tax accrual for year _____	
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income _____	
12	Allocated tax on capital gains _____	
13	Total tax _____	
14	Less tax credits allocated to respondent _____	
15	Tax accrual for year _____	
	3. Distribution of tax accrual:	
16	Account 532 _____ \$ _____	
17	Account 590 _____	
18	Other (Specify) _____	
19	_____	
20	Tax accrual for year _____	
21	1. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below _____	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	2. Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation _____	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through _____ Deferral _____	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____	\$
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year _____	\$
26	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes _____	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual _____	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual _____	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits _____	\$
30	7. Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation _____	\$
31	8. Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code _____	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed. (Dollars in thousands)

Line No.	Name of Company:								
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19____								
	Item (a)	Book Income (b)		Taxable Income (c)		Tax liability on separate return basis (d)		Tax allocated on consolidated return (e)	
		\$		\$		\$		\$	
	Carriers regulated by ICC:								
2	Respondent _____								
	Other carriers:								
3	_____								
4	_____								
5	_____								
6	_____								
7	_____								
8	_____								
9	_____								
10	Totals-ICC regulated carriers _____								
	Other affiliates:								
11		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16									
17	Totals-Other affiliates _____								
18	Grand totals _____								
	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.								
19	Consolidated tax liability is allocated under Section 1552 (a) ()								
20	_____								
21	_____								
22	_____								
	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes__No__								
23	_____								
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.								
24	_____								
25	_____								

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment".
 2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."
 (Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)	
			\$	
1	Land & Warehouse Bldg.- B'ham, Ala.	Georgia Industrial Realty Co.		3
2				
3				
4				
5				
Total				3

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
1	Land & Bldg.	New Orleans, La.	J. Aron & Co. Inc.		10
2	Land	Laurel, Miss.	Beards Feed Store		6
3	4 parcels of Land	Tuscaloosa, Ala.	Bama Concrete Products Co., Inc.		5
4					
5	Other minor items, each less than \$250,000				153
6					
7					
8					
9					
10					
11	Total				174

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
				\$	\$
1					
2					
3					
4					
5					
6		None			
7					
8					
9					
10			Total		

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					2 593
1	Tank cars	29,898,913				68
2	Refrigerator cars	1,178,730		1		628
3	All other cars	9,640,570				3 289
4	Total (Lines 1-3)	40,718,213		1		338
5	TOFC and/or COFC Cars	7,485,241				
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	24,702,176	118	639		
7	All other per diem cars	76,329,220	2 531	1 976		
8	Total (Lines 6 and 7)	101,031,396	2 649	2 615		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		258	799		
10	Incentive		122	292		
	Canadian Ownership:					
11	Basic		2	14		
12	Incentive		1	7		
13	All Other Per Diem Cars		5 263	2 932		
14	Total Per Diem Portion (Lines 9-13)		5 646	4 044		
15	Car-days Paid For Unequipped Box Cars		64 627	210 582		
16	Car-days Paid For, All Other Per Diem Cars		1,372 126	758 948		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$ 1	\$ 84
18	Other Basis			38	-	469
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers			41		
20	Other Highway Trailers		18	262		252
21	Auto Racks			490		
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		8 313	7 491	1	4 432
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$		or DEBIT \$		3,609	

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis _____	2 301	1 670	
2	Per diem basis _____			
3	Other basis _____			
	Locomotives of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental-insurance and other companies _____	-	199	
7	Other basis _____			
8	Total _____	2 301	1 869	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers:	\$	\$	
1	Mileage basis _____	136	499	
2	Per diem basis _____			
3	Other basis _____			
	Cars of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental-insurance and other companies _____			
7	Other basis _____			
8	Total _____	136	499	

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
2. Rents payable which are not classifiable under one of the three headings provided should be explained in a footnote.
3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		Classification of Amount Column (b)					
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Chattanooga Terminal Rent 1973	\$	3	\$		\$		\$	3
2									
3									
4									
5									
6									
7									
8									
9									
10	Total		3						3

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. Only changes during the year are required.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Track	B'ham to Burstall, Ala.	Sou. Rwy.	\$	
2	Tracks on prop between				
3	Grant Ave. & 57th St.	B'ham, Ala.	Sou. Rwy.		6
4					
5					
6					
7					
8					
9					
10			Total		6

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit from sale of land, Chattanooga, Tenn.	\$	\$ 15
2		Settlement of property tax assessment appeals		273
3		American Sand & Gravel Royalty, Hattiesburg, Miss.		2
4		Other items, each less than \$250,000		14
5		Total 519		304
6				
7				
8	551	Additional premiums service interruption policy	15	
9		Write-off - REA Express Note	36	
10		Provision for doubtful accounts receivable	20	
11		Other items, each less than \$250,000	57	
12		Total 551	128	
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
		\$	
	Sources of funds:		
1	Net income (page 66, line 58)	7 722	
	Add non-cash charges for:		
2	Depreciation and amortization	4 788	
3	Retirements of nondepreciable property	33	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves		
5	Insurance reserves		
6	Casualty and other reserves		
7	Interest in default		
8	Other important items (specify) <u>Minor items, each less than \$250,000</u>	43	
9			
10	Funds provided by operations		\$ 12 586
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		
13	Proceeds from sale of equipment obligations of own issue		2 276
14	Book value of depreciable transportation property retired during year	2 211	
15	Less service value charged to accrued depreciation account	1 829	382
16	Net book value of miscellaneous physical property disposed of during year		
17	Net book value of investment securities disposed of during year		5 059
18	Advances, notes and other debts repaid by affiliated companies		380
19	Advances, notes and other debts repaid by other companies		
20	Net decrease in sinking and other reserve funds		1 865
21	Net decrease in working capital (total current assets less total current liabilities)*		
22	Other sources (specify) <u>Minor items, each less than \$250,000</u>		121
23			
24			
25			
26	Total sources of funds (should be same as line 43)		22 669
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		8 816
28	Investment in miscellaneous physical property		1
29	Investments and advances, affiliated ICC regulated carriers	411	
30	Investments and advances, other affiliated companies		411
31	Investments in nonaffiliated companies		
32	Advances, notes and other debts repaid to other companies		
33	Capital stock of own issue reacquired		
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)		
35	Equipment obligations paid or reacquired		3 600
36	Net increase in sinking and other reserve funds		
37	Payment of dividends (other than stock dividends)		5 059
38	Net increase in working capital*		4 229
39	Other applications (specify) <u>Casualty and Other Reserves</u>		553
40			
41			
42			
43	Total application of funds (should be same as line 26)		22 669

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class (a)	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)						
				Miles on road (d)		Miles of second main track (e)		Miles of all other main tracks (f)					Miles of passing tracks, cross-overs, and turn-outs (g)					
1	1	AGS 100%	M	293	47	26	00	4	11	54	38	20	30	158	84	557	10	
2	1	"(NO&NE) 100%	M	194	19	12	34			23	54	34	79	61	22	326	08	
3	Total Class 1M			487	66	38	34	4	11	77	92	55	09	220	06	883	18	
4																		
5																		
6	1J	AGS 1/2	M											1	54	1	54	
7		1/3	M											0	45	0	45	
8		1/4	M											0	32	0	32	
9	Total Class 1JM													2	31	2	31	
10	Total Class 1M&1JM			487	66	38	34	4	11	77	92	55	09	222	37	885	49	
11																		
12	1	AGS 100%	B	7	16					0	58			9	46	17	20	
13	1J	1/2	B											1	52	1	52	
14	Total Class 1B&1JB			7	16					0	58			10	98	18	72	
15	Total 1M&1B			494	82	38	34	4	11	78	50	55	09	233	35	904	21	
16				5		8		4		9		5		3		4		
17																		
18	2	Chatt. Term Ry. Co. 100%	M											1	40	1	40	
19														2		2		
20																		
21																		
22	3A	Sou. Ry. 100%	B	9	98					0	80	0	28			11	06	
23				0						1						1		
24																		
25	4A	CNO&TP 100%	M											1	18	1	18	
26														1		1		
27																		
28	5	100%	M	6	06	3	77	10	97	1	11			110	17	132	08	
29		(NO&NE) 100%	M	8	16	6	88	2	73	0	98			1	14	19	89	
30	Total Class 5M			14	22	10	65	13	70	2	09			111	31	151	97	
31	5	100%	B	7	97					0	33	2	14			10	44	
32	Total Class 5M&5B			22	19	10	65	13	70	2	42	2	14	111	31	162	41	
33				2		1		7		2		2		1		2		
34																		
35																		
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51																		
52																		
53																		
54																		
55	Total Main Line			XXX	501	88	48	99	17	81	80	01	55	09	336	26	1040	04
56	Total Branch Lines			XXX	25	11				1	71	2	42	10	98	40	22	
57	Grand Total			XXX	526	99	48	99	17	81	81	72	57	51	347	24	1080	26
58	Miles of road or track electrified included in preceding grand total			XXX	7		9		8	2		7		7		0		

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	AGS RR Co.	M					1 26	1 26	
2	1		M					0 11	0 11	
3	1		M			1 98	0 06	3 47	5 51	
4	1		B				0 02	0 11	0 13	
5			B				0 04	0 53	0 57	
6	1J		M					0 23	0 23	
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX			1 98	0 12	5 71	7 81	

REFERENCES FOR SCHEDULE 411-A, MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR: -

- Line 1 - Chattanooga, Tenn. - Citico Engine Terminal operated by CNO&TP Ry., in servicing its own locomotives and those of A.G.S. and Southern Railway.
- Line 2 - Meridian, Miss. - Tracks operated by G.M.&O. RR Co. under assignment to A.G.S. RR Co. of agreement dated April 1, 1937, between Southern Ry. Co. and Receivers of M & O, as modified by supplement dated October 24, 1950.
- Line 3 - Norris Jct., Ala. to Norris Yard, Ala. - Four forwarding tracks and inbound and outbound freight connections at Norris Yard used exclusively for operation of Southern Railway freight trains.
- Line 4 - North Birmingham, Ala., Industrial Tracks - A.G.S. tracks on Southern Railway Company's Woodlawn-Bessemer Branch, operated by Southern Railway.
- Line 5 - Ensley, Ala. Yard Tracks - A.G.S. tracks on Southern Railway Company's Woodlawn-Bessemer Branch, operated by Southern Railway.
- Line 6 - Chattanooga, Tenn. - Jointly owned industrial track in Foundry Alley (CNO&TP and Sou. 1/3); agreement dated July 15, 1924; operated by Southern Railway Company.

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)
 (For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT						LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)
		Main line (b)	Branch lines (c)								
1	Tennessee	5 75 6					5 42 5	11 17 1			
2											
3	Georgia	24 26 4						24 26 4			
4											
5	Alabama	244 98 5 7 16 7		9 98 0			8 26 8	270 38 0			
6											
7	Mississippi	18 48 9					0 35 1	18 83 9			
8	" (NO&NE)	152 54 3						152 54 3			
9											
10	Louisiana (NO&NE)	41 65 2					8 16 8	49 81 0			
11											
12											
13											
14											
15											
16	Total Mileage (single track)	487 66 8	7 16 7	9 98 0			22 19 2	526 99 7			

7.167
494.825

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

financial purposes is immaterial in this connection.

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2					
3					
4			Not Applicable to Respondent		
5					
6					
7					
8					
9					
10				Total	
Miles of road or track electrified (included in each preceding total)					
TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE					
11					
12					
13					
14					
15					
16					
17				Total	

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

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

Character of business _____

Road Initials

AGS

Year 1973

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES
(For switching and terminal companies only)

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

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

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

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

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not

equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

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

or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units at Close of Year					
			Units installed				Units retired from service of respondent whether owned or leased, including re-classification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (i) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)						
Locomotive Units												
1	Diesel-Freight — A units	76.	3			8	62	9	71	(H.P.) 154,950		
2	Diesel-Freight — B units											
3	Diesel-Passenger — A units	10					10		10	22,500		
4	Diesel-Passenger — B units											
5	Diesel-Multiple purpose — A units											
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	26.			26	26	26		26	29,400		
8	Diesel-Switching — B units											
9	Total (lines 1 to 8)	112.	3		26	34	98	9	107	206,850		
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)											
15	Other self-powered units											
16	Total (lines 9, 14 and 15)	112.	3		26	34	98	9	107	206,850		
17	Auxiliary units									XXXX		
18	Total Locomotive Units (lines 16 and 17)	112.	3		26	34	98	9	107.	XXXX		

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

Type or design of units (a)	Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	During Calendar Year					TOTAL (l)
						1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	
19 Diesel	9	32	7	15	7	15	7	12	3		107
20 Electric											
21 Other self-powered units											
22 Total (lines 19 to 21)	9	32	7	15	7	15	7	12	3		107
23 Auxiliary units											
24 Total Locomotive Units (lines 22 and 23)	9	32	7	15	7	15	7	12	3		107

Road Initials AGS

Year 1973

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including re-classification and second hand units purchased or leased from others (f)						
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
25	Coaches [PA, PB, PBO]											
26	Combined cars [All class C, except CSB]											
27	Parlor cars [F2C, PC, PL, PO]											
28	Sleeping cars [PS, PT, PAS, PDS]											
29	Dining, grill and tavern cars [All class D, PD]										XXXX	
30	Postal cars [All class M]										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA]	3						3		3	XXXX	
32	Total (lines 25 to 31)	3						3		3	XXXX	
<i>Self-Propelled Rail Motorcars</i>												
33	Electric passenger cars [EP, ET]											
34	Electric combined cars [EC]											
35	Internal combustion rail motorcars [ED, EG]											
36	Other self-propelled cars (Specify types: _____)											
37	Total (lines 33 to 36)									None		
38	Total (lines 32 and 37)	3						3		3		
COMPANY SERVICE CARS												
39	Business cars [PV]	2						2		2	XXXX	
40	Boarding outfit cars [MWX]	6						6		6	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	5						2	3	3	XXXX	
42	Dump and ballast cars [MWB, MWD]	22						3	19	19	XXXX	
43	Other maintenance and service equipment cars	63	1			22		3	83	83	XXXX	
44	Total (lines 39 to 43)	98	1			22		8	113	113	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units installed			
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
FREIGHT-TRAIN CARS							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	215*					
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	1,517		154			12
47	Box-Special Service [A-00, A-10]	54					17
48	Gondola-General Service [All G (except G-9-)]	1,756					3
49	Gondola-Special Service [G-9-, J-00, all C, all E]	82					2
50	Hopper (open top)-General Service [All H (except H-70)]	443					
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]						
52	Hopper (covered) [L-5-]	971					
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]						
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]						
62	Autorack [F-5-, F-6-]	1					
63	Flat-General Service [F-0-]	10					1
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-]	264		100			
65	Flat-TOFC [F-7-, F-8-]			25			
66	All other [L-0-, L-1-, L-4-, L080, L090]	12					
67	Total (lines 45 to 66)	5,325		279			35
68	Caboose [All N]	XXXX	27				
69	Total (lines 67, 68)	5,325	27	279			35
70	Grand total, all classes of cars (lines 38, 44 and 69)	5,325	128	280			57

¹ unequipped (which relates to incentive per diem order)

New units purchased or built		Units rebuilt or acquired	
General funds	Incentive funds	General funds	Incentive funds
None	None	None	None

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.
5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a sin-

gle code to represent several car type codes. Descriptions of car codes and designations are published in The Official Railway Equipment Register.
6. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (y)	Leased to others (z)	
Units retired from service of respondent whether owned or leased, including re-classification (t)			Time-mileage cars (w)	All other (x)			
5	210		210		15,906		45
22	1,661		1,661		114,895		46
11	60		60		3,852		47
50	1,709		1,709		124,636		48
2	82		82		7,606		49
49	394		394		35,815		50
							51
3	938	30	968		93,273		52
							53
							54
							55
							56
							57
							58
							59
							60
	1		1		36		61
1	10		10		770		62
26	330	8	338		24,607		63
	25		25		1,925		64
	12		12		920		65
169	5,432	38	5,470		424,241		66
	27		xxx	27	xxxxxxxxxxxxxx	2	67
169	5,459	38	5,470	27	424,241	2	68
177	5,575	38	5,470	143	424,241	2	69
							70

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (n)	All other (o)	New units purchased or built (p)	New units leased from others (q)	Units installed	
						Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
FLOATING EQUIPMENT							
71	Self-propelled vessels [Tugboats, car ferries, etc.]	XXXX	1				
72	Non-self-propelled vessels [Car floats, lighters, etc.]	XXXX					
73	Total (lines 71 and 72)	XXXX	1				
HIGHWAY REVENUE EQUIPMENT							
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator		None				
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	Total (lines 74 to 84)						

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (v)	Leased to others (z)	
			Per diem (w)	All other (x)			
Units retired from service of respondent whether owned or leased, including re-classification (t)					(Tons)		
	1	5	XXXX	1	30' Hull		71
			XXXX				72
	1		XXXX	1	30' Hull		73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
							84
			NONE				85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year _____			
2	Number installed during the year _____			
3	Number retired during the year _____			
4	Number available at close of year _____			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles _____	XXXXXX		XXXXXX
6	Truck miles _____		XXXXXX	XXXXXX
7	Tractor miles _____		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery _____			
9	Transfer service _____			
Traffic carried:				
10	Tons—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only _____	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul _____	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only _____	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul _____	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year _____			
17	Number installed during the year _____			
18	Number retired during the year _____			
19	Number available at close of year _____			

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight _____	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers _____ None	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight _____	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles _____	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

“Trailers” means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. “Containers” means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

**A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)**

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
			61	81		16
						17
			4	9		18
			57	72		19

**B. OPERATED BY OTHERS—Concluded
(Revenue service)**

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

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

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

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

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

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

510. GRADE CROSSINGS
A—Railroad With Railroad

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year _____	7	2			1	10	8	18
2	Crossings added: New crossings _____								
3	Change in protection _____								
4	Crossings eliminated: Separation of grade _____								
5	Change in protection _____								
6	Other causes _____								
7	Number at close of year _____	7	2			1	10	8	18
	Number at Close of Year by States:								
8									
9	Tennessee	4				1	5	5	10
10	Georgia								
11	Alabama								
12	Mississippi	2	1				3	3	6
13	Louisiana	1	1				2		2
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE												Total crossings at grade (o)	
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)		No signs or signals (n)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	6	88				2	5		101	27	260		173	561
2	Added: By new, extended or relocated highway														
3	By new, extended or relocated railroad		3							3					3
4	Total added														
5	Eliminated: By closing or relocation of highway														
6	By relocation or abandonment of railroad														
7	By separation of grades														
8	Total eliminated														
9	Changes in protection: Number of each type added														
10	Number of each type deducted														
11	Net of all changes		+3							+3					+3
12	Number at close of year	6	91				2	5		104	27	260		173	564
13	Number at close of year by States:														
14	Tennessee		4							4	1	1		169	175
15	Georgia											12			12
16	Alabama	6	55					5		66	11	115		4	196
17	Mississippi		25				2			27	15	110			152
18	Louisiana		7							7		22			29
19															
20															
21															
22															

Road Initials

AUS

Year 1973

Railroad Annual Report R-1

511. GRADE SEPARATIONS
Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
		44	25	69
1	Number at beginning of year _____			
2	Added: By new, extended or relocated highway _____			
3	By new, extended or relocated railroad _____			
4	By elimination of grade crossing ¹ _____			
5	Total added _____			
6	Deducted: By closing or relocation of highway _____			
7	By relocation or abandonment of railroad _____			
8	Total deducted _____			
9	Net of all changes _____			
10	Number at close of year _____	44	25	69
	Number at close of year by States:			
11				
12	Tennessee	1	2	3
13				
14	Georgia	1		1
15				
16	Alabama	22	5	27
17				
18	Mississippi	11	8	19
19				
20	Louisiana	9	10	19
21				
22				
23				
24				
25				
26				
27				
28				
29				

Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)		
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of cross-ties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)			Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)
1	T	156	533	\$ 7.02	\$ 1,099	225	314	\$ 207.72	\$ 47	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	Total	156	533	7.02	1,099	225	314	207.72	47	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$	-0-
22	Amount chargeable to operating expenses	\$	1,146 ✓
23	Amount chargeable to additions and betterments	\$	-0-
Estimated number of cross-ties in all maintained tracks:			
24	Wooden ties		2,616,609
25	Other than wooden ties (steel, concrete, etc.)		
26	Total		2,616,609

	Number	Percent of Total
	2,616,609	100.00
	2,616,609	100.00

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)			
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of cross-ties laid in new tracks during year (d)		Number of feet (board measure) laid in tracks (e)		Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	5	589	\$ 5 80	\$	32	32 712	\$ 227 68	\$	7	
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	Total	5	589	5 80		32	32 712	227 68		7	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid _____
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid _____ 1.76

Note: The difference between Returns in Schedule 211 Acct. 8 ties and Schedules 514, is due to adjustments. The latter Schedules include current items only.

515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	132	5 152	\$ 876	\$ 169 97			\$	
2	4	100	396	10	22 32				
3	4	132	747	24	31 49				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16		2-	5 152	876					
17		4-	1 143	34					
18									
19									
20	Total	X X X X	6 295	910	144 43	X X X X			

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	4,812
22	Salvage value of rails released	\$ 108
23	Amount chargeable to operating expenses	\$ 533
24	Amount chargeable to additions and betterments	\$ 269
		910 ✓
25	Miles of new rails laid in replacement (all classes of tracks) †	44.35
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	55.81
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	132 (pounds)
28	Tons of rail sold as scrap and amount received -0-	(tons of 2,000 lb.); \$ -0-
29	Track-miles of welded rail installed this year	22.08
		total to date 391.30

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4			\$	\$	115	7	\$	0	\$ 23 14
2	4					131	35		1	22 06
3	4					132	383		8	22 34
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16	Total	XXX				XXX	425		9	22 33

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid -0-
 18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 3.67

Note: The difference between return in Schedule 211 Acct. 9 rail and Schedules 515 and 516 is due to adjustments. The latter schedules include current items only.

517. GAUGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard gauge, 4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)		Switching and terminal companies (miles of all tracks) (c)		Remarks (d)
1	Pounds 132	300	.04			
2	131	-	-			
3	115	117	.44			
4	112	62	.15			
5	100	51	.99			
6	85	6	.68			
7	80	8	.64			
8	70	0	.01			
9	65	0	.11			
10	60	-	-			
11						
12						
13						
14						
15						
16						

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 117 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)		
1	Average mileage of road operated (State in whole numbers)			520			361			527
Train-Miles										
2	Diesel locomotives	1	994	943		118	944	2	113	887
3	Other locomotives									
4	Total locomotives	1	994	943		118	944	2	113	887
5	Motorcars									
6	Total train-miles	1	994	943		118	944	2	113	887
Locomotive Unit-Miles										
7	Road service	5	821	232		395	925	6	217	157
8	Train switching		56	715					56	715
9	Yard switching		628	286		1	120		629	406
10	Total locomotive unit-miles	6	506	233		397	045	6	903	278
Car-Miles										
11	Total motorcar car-miles									
12	Loaded time-mileage freight cars	60	106	529				60	106	529
13	Loaded other freight cars	29	752	497				29	752	497
14	Empty time-mileage freight cars	48	609	815				48	609	815
15	Empty other freight cars	26	307	403				26	307	403
16	Caboose	1	994	943				1	994	943
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	166	771	187				166	771	187
18	Passenger coaches		3	704		501	618		505	322
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)		1	062		111	156		112	218
20	Sleeping and parlor cars		2	910		224	790		227	700
21	Dining, grill and tavern cars		1	062		102	660		103	722
22	Head-end cars					5	310		5	310
23	Total (lines 18, 19, 20, 21, and 22)		8	738		945	534		954	272
24	Business cars		3	384		14	667		18	051
25	Crew cars (other than caboose)									
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	166	783	309		960	201	167	743	510
Gross Ton-Miles and Train-Hours in Road Service										
27	Gross ton-miles of locomotives and tenders (thousands)		727	667		49	500		777	167
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	10	238	134				10	238	134
29	Gross ton-miles of passenger-train cars and contents (thousands)			782		61	446		62	228
30	Train-hours—Total		87	788		2	564		90	352
Revenue and Nonrevenue Freight Traffic										
31	Tons of revenue freight	XX	XX	XX	XX	XX	XX	19	384	807
32	Tons of nonrevenue freight	XX	XX	XX	XX	XX	XX		390	394
33	Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX	19	775	201
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	4	603	951
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX	4	603	951
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX		62	128
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
39	Total ton-miles—Nonrevenue freight (thousands)	XX	XX	XX	XX	XX	XX		62	128
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	4	666	079				4	666	079
Revenue Passenger Traffic										
41	Passengers carried—Total	XX	XX	XX	XX	XX	XX		38	037
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX	9	394	533
Train-Miles Work Trains										
43	Locomotives								44	318
44	Motorcars									
45	Total								44	318

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

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

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

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

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation

trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
Freight Traffic				
1	Number of cars handled earning revenue—Loaded _____			
2	Number of cars handled earning revenue—Empty _____			
3	Number of cars handled at cost for tenant companies—Loaded _____			
4	Number of cars handled at cost for tenant companies—Empty _____			
5	Number of cars handled not earning revenue—Loaded _____			
6	Number of cars handled not earning revenue—Empty _____			
7	Total number of cars handled _____			
Passenger Traffic				
8	Number of cars handled earning revenue—Loaded _____			
9	Number of cars handled earning revenue—Empty _____			
10	Number of cars handled at cost for tenant companies—Loaded _____			
11	Number of cars handled at cost for tenant companies—Empty _____			
12	Number of cars handled not earning revenue—Loaded _____			
13	Number of cars handled not earning revenue—Empty _____			
14	Total number of cars handled _____			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service _____			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

Not Applicable to Respondent

NOTES AND REMARKS

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation			
			Under labor awards (b)	Other back pay (c)	Total (d)	
1	I	Executives, officials, and staff assistants _____	\$		\$	
2	II	Professional, clerical, and general _____				
3	III	Maintenance of way and structures _____				
4	IV	Maintenance of equipment and stores _____		None		
5	V	Transportation (other than train, engine, and yard) _____				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers) _____				
7	VI (b)	Transportation (train and engine service) _____				
8		Total _____				

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ _____

NOTES AND REMARKS

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	See Report of Southern Railway Company			
12				
13				
14				
15				
16				
17				
18				
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ANNUAL REPORT 1973

120100

ALABAMA GREAT SOUTHERN R.R. CO.

3 OF 3

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

- (a) Payments to employees of the respondent shall be reported in Schedule 562.
- (b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify. Yes ___ No ___

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9		Included in Report of Southern	
10		Railway Company	
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			

564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year		
	(a)	%				(b)	(c)	(d)	(e)	(f)
1	SEE SOUTHERN RAILWAY COMPANY		SCHEDULE 564						\$	
2										
3										
4										
5										
6										
7										
8										
9										

Road Initials

AGS

Year 1973

Railroad Annual Report R-1

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (*Dollars in thousands*)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1				\$	\$	\$
2	SEE SCHEDULE 565 IN SOUTHERN RAILWAY COMPANY ANNUAL REPORT FORM R-1					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No ___ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No ___ If yes, explain.

566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O"

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1								\$	
2		NONE							
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2		NONE					
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain, or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel		Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)		Kilowatt-hour (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	14,164,225				
2	Passenger _____	964,768				
3	Yard switching _____	1,522,190				
4	Total _____	16,651,183				
5	Work train _____	150,075				
6	GRAND TOTAL _____	16,801,258				
7	Total cost of fuel* _____	\$ 2,351	\$	\$	\$	\$

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight _____			
9	Passenger _____			
10	Yard switching _____			
11	Total _____			
12	Work train _____			
13	GRAND TOTAL _____			
14	Total cost of fuel* _____	\$	\$	\$

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

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

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

<u>CLASS</u>	<u>WITH</u>	<u>DATE</u>	<u>DESCRIPTION</u>
(1)	Manufacturers Hanover Trust Company	2/1/73	Assignment of a portion of Southern Ry. Co. Equipment Trust #1 of 1973. 150 70 ton box cars 25 70 ton flat cars

591. CHANGES DURING THE YEAR

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

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

- (Class 1) Line owned by respondent.
- (Class 2) Line owned by proprietary companies.
- (Class 3) Line operated under lease for a specified sum.
- (Class 4) Line operated under contract or agreement for contingent rent.
- (Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M				0 03	0 07	0 10		
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase					0 03	0 07	0 10		

DECREASES IN MILEAGE

14	1	M					0 08	0 08	
15	5	M	1 03	1 03		0 47	3 19	5 72	
16									
17									
18									
19									
20									
21									
22									
23									
24									
25	Total Decrease		1 03	1 03		0 47	3 27	5 80	

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

Owned by respondent:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

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

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRP) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)	
	Maintenance of Way and Structures	\$	
1	201 Superintendence		
2	202 Roadway Maintenance		
3	206 Tunnels and Subways		
4	208 Bridges, Trestles and Culverts		
5	210 Elevated Structures		
6	212 Ties		
7	214 Rails		
8	216 Other Track Material		
9	218 Ballast		
10	220 Track Laying and Surfacing		
11	221 Fences, Snowsheds and Signs		
12	227 Station and Office Buildings		
13	229 Roadway Buildings		
14	231 Water Stations	Not Applicable to Respondent	
15	233 Fuel Stations		
16	235 Shops and Enginehouses		
17	247 Communication Systems		
18	249 Signals and Interlockers		
19	253 Power Plants		
20	257 Power-transmission Systems		
21	265 Miscellaneous Structures		
22	269 Roadway Machines		
23	271 Small Tools and Supplies		
24	272 Removing Snow, Ice and Sand		
25	273 Public Improvements; Maintenance		
26	274 Injuries to Persons		
27	276 Stationery and Printing		
28	277 Employees Health and Welfare Benefits		
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.		
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.		
31	281 Right-of-way Expenses		
32	282 Other Expenses		
33	Total		
	Maintenance of Equipment		
34	301 Superintendence		
35	302 Shop Machinery		
36	304 Power-plant Machinery		
37	305 Shop and Power-plant Machinery; Depreciation		
38	311 Locomotives; Repairs		
39	317 Passenger-train Cars; Repairs		
40	326 Work Equipment; Repairs		
41	328 Miscellaneous Equipment; Repairs		
42	331 Equipment; Depreciation		
43	332 Injuries to Persons		
44	334 Stationery and Printing		
45	335 Employees Health and Welfare Benefits		

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)	
Maintenance of Equipment—Continued		\$	
46	336 Joint Maintenance of Equipment Expenses - Dr.		
47	337 Joint Maintenance of Equipment Expenses - Cr.		
48	339 Other Expenses		
49	Total		
Traffic			
50	351 Superintendence		
51	352 Outside Agencies		
52	353 Advertising		
53	354 Traffic Associations		
54	358 Stationery and Printing		
55	359 Employees Health and Welfare Benefits		
56	360 Other Expenses		
57	Total		
Transportation			
58	371 Superintendence		
59	372 Dispatching Trains		
60	373 Station Employees		
61	376 Station Supplies and Expenses		
62	377 Yardmasters and Yard Clerks		
63	378 Yard Conductors and Brakemen		
64	379 Yard Switch and Signal Tenders	Not Applicable to Respondent	
65	380 Yard Enginemen		
66	382 Yard Switching Fuel		
67	383 Yard Switching Power Produced		
68	384 Yard Switching Power Purchased		
69	388 Servicing Yard Locomotives		
70	389 Yard Supplies and Expenses		
71	390 Operating Joint Yards and Terminals - Dr.		
72	391 Operating Joint Yards and Terminals - Cr.		
73	392 Train Enginemen		
74	394 Train Fuel		
75	395 Train Power Produced		
76	396 Train Power Purchased		
77	400 Servicing Train Locomotives		
78	401 Trainmen		
79	402 Train Supplies and Expenses		
80	403 Operating Sleeping Cars		
81	404 Signal and Interlocker Operation		
82	405 Crossing Protection		
83	406 Drawbridge Operation		
84	407 Communication System Operation		
85	409 Employees Health and Welfare Benefits		
86	410 Stationery and Printing		
87	411 Other Expenses		
88	412 Operating Joint Tracks and Facilities - Dr.		
89	413 Operating Joint Tracks and Facilities - Cr.		
90	415 Clearing Wrecks		
91	420 Injuries to Persons		
92	Total		

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service _____	
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	
95	448 Operating Joint Miscellaneous Facilities - Cr. _____	
96	449 Employees Health and Welfare Benefits _____	
97	Total _____	
	General	
98	451 Salaries and Expenses of General Officers _____	
99	452 Salaries and Expenses of Clerks and Attendants _____	
100	453 General Office Supplies and Expenses _____	
101	454 Law Expenses _____	
102	456 Employees Health and Welfare Benefits _____	
103	457 Pensions _____	
104	458 Stationery and Printing _____ Not Applicable to Respondent	
105	460 Other Expenses _____	
106	461 General Joint Facilities - Dr. _____	
107	462 General Joint Facilities - Cr. _____	
108	Total _____	
	RENTS	
	Rent Income	
109	504 Rent from Locomotives _____	
110	505 Rent from Passenger-train Cars _____	
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	
113	Total Rent Income _____	
	Rents Payable	
114	537 Rent for Locomotives _____	
115	538 Rent for Passenger-train Cars _____	
116	541 Joint Facility Rents _____	
117	Total Rents Payable _____	
118	Net Rents (lines 113, 117) _____	
119	532 Railway Tax Accruals _____	
120	Total Remunerations _____	

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 the supervision of the books 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)

State of DISTRICT OF COLUMBIA
County of CITY OF WASHINGTON } ss:

F. A. Lockett makes oath and says that he is Assistant Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

Of THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY
(Insert here the exact legal title or name of the respondent)

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

January 1, 1973 to and including December 31, 1973

[Handwritten signature of F. A. Lockett]

(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and county above named,
this 28th day of March, 1974
My commission expires August 31, 1974

Use an I. S. impression seal

[Handwritten signature of Notary Public]

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of
County of } ss:

makes oath and says that he is
(Insert here the name of the affiant) (Insert here the official title of the affiant)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a in and for the state and county above named,
this day of , 19
My commission expires

Use an I. S. impression seal

(Signature of officer authorized to administer oaths)

INDEX

	Page No.		Page No.
Accruals—Railway tax	82	Electric locomotive equipment at close of year	100
Accrued taxes—Federal income and other	56	Enterprises—Highway motor-vehicle	108
Additions and betterments—Investment in, made during year	30-32	Equipment—Classified	100-105
Advances to other companies—Investment	24-27	Company service	101
Affiliated companies—		Floating	102
Amounts payable to	54	Freight-train cars	102, 103
Investments in	20-23	Inventory	100-105
Relationship of respondent with	4-6	Owned—not in service of respondent	100-105
Agreements, contracts, etc	127	Passenger-train cars	101
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account)	39	Equipment—Depreciation charged to operating expenses	80
Amounts payable to affiliated companies	54	Equipment—Leased, depreciation base and rates	
Amtrak	129-131	From others	34
Assets—Contingent	62	Reserve	37
Other	46	To others	35
Balance sheet	10, 11	Reserve	38
Capital funds	16, 17	Equipment obligations	48, 50, 52
Stock (see Stock).		Due within one year	48, 51
Surplus	61	Equipment—Owned, depreciation base and rates	34
Car, locomotive, and floating equipment—Classification of respondents	100-105	Reserve	36
Car statistics	116, 117	Equipment—Retirements, charged to operating expenses	80
Cash investments—Temporary	15	Equipment—Unit cost, installed this year	41
Changes during the year	128	Expenses—Of miscellaneous nonoperating	
Charges—Other deferred	46	physical property	44, 45
Coal (see Fuel).		Railway operating	70-81
Companies controlled by respondent	4	Extraordinary and prior period items	66
Company service equipment	101	Federal income taxes	56, 82, 84
Compensation of officers and directors	120	Floating equipment	102
Paid under labor awards (back pay only)	118	Freight-train cars	102, 103
Computation of Federal income taxes	84	Cars—Hire of	88
Consolidated Federal income tax information	85	Fuel consumed by motive-power units	126
Consumption of fuel by motive-power units	126	Cost	126
Contingent assets and liabilities	62	Funded debt (see Debt).	
Contracts—Abstract of leasehold	90	Funds—Capital	16, 17
Agreements, etc	127	Insurance	16, 17
Control over respondent	6	Other reserve	16, 17
Conversion of securities of other companies—Stock liability for	60	Sinking	16, 17
Corporations controlled by respondent	4, 20-23	Gauge of track	115
Cost of equipment installed during the year—Unit	41	Gasoline (see Fuel).	
Credits—Other deferred	57	General officers	3
Crossings—Grade	109, 110	Grade crossings	109, 110
Added and eliminated during year	109, 110	Grade separations	111
Crossties (see Ties).		Guaranties and suretyships	9
Debt—Funded, unmatured	48-50	Highway motor-vehicle operations—Respondent's	106, 107
Changes during the year	51	Financial interest	108
Consideration received for issues during year	51	Hire of freight cars	88
In default	48-50	Identity of respondent	1
Other due within 1 year	48-50	Income account for the year	64-66
Purposes for which issued	51	Interest on bonds	53
Defense projects, road and equipment owned and leased from others—Amortization of	39	From lease of road and equipment	87
Deposits—Special	15	From nonoperating property	45
Depreciation base—Miscellaneous physical property	44, 45	Insurance funds	16, 17
Road and equipment leased:		Interest accrued on amounts payable to	
From others	34	affiliated companies	54
To others	35	Unmatured funded debt	50
Owned and used	34	Receivers' and trustees' securities	50
Depreciation—Charged to operating expenses		In default	50
Equipment	80	On income bonds	53
Road property	78	Investments in securities of (and advances to)	
Shop and powerplant machinery	80	affiliated companies	20-27
Depreciation rates—Miscellaneous physical property	44, 45	Other	24-27
Road and equipment leased:		Adjustment of book values	20-27
From others	34	Controlled through nonreporting subsidiaries	28, 29
To others	35	Disposed of during year	20-27
Owned and used	34	Made during year	20-27
Depreciation reserve—Miscellaneous physical property	44, 45	Equipment, unit cost of	41
Road and equipment leased:		Miscellaneous physical property	44, 45
From others	37	Railway property used in transportation service	42, 43
To others	38	Road and equipment	30-32
Owned and used	36	Changes during year	30-32
Directors	3	Of proprietary companies	63
Dividend appropriations	68	Temporary cash	15
Elections and voting powers	8	Investments, other elements	33
		Leased lines—Investments made during the year in	
		additions and betterments on	30-32
		Leasehold contracts—Abstracts of	90
		Leases—Abstract of terms and conditions of	86
		Liabilities—Contingent	62

INDEX—Continued

	Page No.		Page No.
Other	57	Rents Payable—Miscellaneous	91
Loans and notes payable	55	Rentals	
Receivable	15	Locomotives	89
Locomotive equipment	100	Passenger-train cars	89
Electric and other	100	Retained income—Appropriated	61
Rentals	89	Unappropriated	68
Long-term debt due within 1 year	48-50	Miscellaneous items in account	
In default	48-50	for year	92
Mileage—Average of road operated	116	Retirements—Equipment	80
Changes during the year	128	Road	78
Of main tracks and weight of rail	115	Revenues—Miscellaneous non-operating physical property	45
Of new tracks in which rails were laid	115	Revenues—Railway operating	69
Of new tracks in which ties were laid	113	Freight	69
Of road constructed and abandoned	128	Passenger	69
Operated at close of year	94-99	Road and equipment—Investment in	30-32
By States and Territories	97-99	Defense Projects—Amortization of	39
Owned and not operated at close of year	96	Leased from others—Depreciation base	
Miscellaneous items in retained income accounts for the		and rates	34
year	92	Reserve	37
Miscellaneous physical property—Depreciation base and		Leased to others—Depreciation base	
rates	44, 45	and rates	35
Reserve	44, 45	Reserve	38
Investment in	44, 45	Owned—Depreciation base and rates	34
Miscellaneous physical properties operated during year	44, 45	Reserve	36
Miscellaneous rent income	86	Used—Depreciation base and rates	34
Miscellaneous rents	91	Reserve	36
Motor rail cars owned or leased	101	Road—Mileage Operated at close of year	95, 97
Motor-vehicle enterprises, highway, in which respondent		By States and Territories	97
had an interest during year	108	Road—Owned and not operated at close of year	96
Motor vehicles, highway	106, 107	Road property—Depreciation	78
Net income	66	Road retirements	78
Oath	132	Salvage on rails taken up	114
Obligations—Equipment	48-50	Ties withdrawn	112
Due within 1 year	48-50	Securities (see Investments).	
Officers—General, of corporation, receiver, or trustee	3	Separately operated properties—Profit or loss	87
Compensation of	120	Separations—Grade	111
Operating expenses (see Expenses).		Services rendered by other than employees—	
Revenues (see Revenues)		Payments for	121
Statistics (see Statistics)		Shot and power-plant machinery—Depreciation	80
Ordinary income	66	Sinking Funds	16, 17
Other transactions between noncarrier subsidiaries of		Special deposits	15
respondent and other affiliated companies or persons	125	Statement of changes in financial position	93
Other transactions between respondent and companies		Statistics of rail-line operations	116
or persons affiliated with respondent	123	Switching and terminal traffic and car	117
Passenger-train car rentals	89	Stock outstanding	59
Train cars	101	Changes during year	60
Payments for services rendered by other than employees		Consideration received for issues	60
and affiliates	121	Liability for conversion	60
Pick-up and delivery services	106, 107	Number of security holders	7
Payments to others	69	Total voting power	7
Profit or loss—Separately operated properties	87	Value per share	7
Property (see Investments).		Voting rights	7
Proprietary companies	63	Stockholders reports	6
Purposes for which funded debt was issued		Suretyships—Guaranties and	9
or assumed during year	51	Surplus capital	61
Rail motor cars owned or leased	101	Switching and terminal traffic and car statistics	117
Rails		Tax accruals—Railway	82, 83
Laid in replacement	114	Taxes accrued—Federal income and others	56
Charges to additions and betterments	114	On miscellaneous nonoperating physical	
Charges to operating expenses	114	property	44, 45
Salvage value	114	Computation of Federal income	84
Additional tracks, new lines, and extensions	115	Temporary cash investments	15
Miles of new track in which rails		Ties laid in replacement	112
were laid	115	Charges to additions and betterments	112
Weight of	115	Charges to operating expenses	112
Railway—Operating expenses	70-81	Salvage	112
Operating Revenues	69	Ties—Additional tracks, new lines, and	
Railing tax accruals	82, 83	extensions	113
Receivers' and trustees' securities	48-50	Ties—Miles of new tracks in which ties	
Reconciliation of reported net income with		were laid	113
taxable income for Federal income taxes	83	Number in maintained tracks	112
Relationship of respondent with affiliated		Tracks operated at close of year (switching	
companies	4-6	and terminal companies)	98
Renumeration From National Railroad		Miles of, at close of year, by States	
Passenger Corporation	129-131	and Territories (switching and terminal	
Rent for leased roads and equipment	90	companies)	99
Rent Income—Miscellaneous	86		

INDEX—Concluded

	Page No.		Page No.
Transactions between noncarrier subsidiaries or respondent and other affiliated companies or persons for services received or provided	124	Unit cost of equipment installed during the year	41
Transactions between respondent and companies or persons affiliated with respondent for services received or provided	122	Unmatured funded debt	48-50
		Vehicles—Highway motor	106, 107
		Verification	132
		Voting powers and elections	7
		Weight of rail	115