'ANNUAL REPORT 1971 CLASS II ALBANY PASSENGER TERMINAL CO.

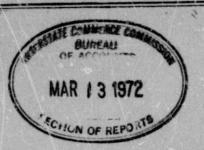
RAILROAD

Annual Report Form C

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

ORIGINAL

4700



BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

ALBANY PASSENGER TERMINAL COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway quipment.

ANNUAL REPORT

OF

ALBANY PASSENGER TERMINAL COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, officia Commission regard			address of	officer in charge of correspondence with	a une
(Name) F. A	. Luckett		(Title)	Assistant Comptroller	
	000	628 - 4460			
(Telephone number).	000 7545	(Telephone number) Street, N. W.		shington D C 20005	
(Office address)	<u></u>	(Street and no	umber, City, S	chington, D. C. 20005	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year ALBANY PASSENGER TERMINAL COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Albany Passenger Terminal Company
 - 2. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

 No change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 920 15th Street, N. W., Washington, D. C. 20005
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and	office address of person holding office at close of year (b)	
1	President	R. E. Franklin	Savannah, Ga.	
2	Vice president	Harold H. Hall	Washington, D. C.	
8	Secretary	M. M. Davenport	Washington, D. C.	
4	Treasurer	Robert H. Smith	Washington, D. C.	
5	Comptroller or and toor	Donald R. McArdle	Washington, D. C.	
6	MICH OF THE STATE	D. C. Hastings		
7	wice President	William D. McLean	Washington, D. C.	
8	Vice President	George S. Paul	Washington, D. C.	
0	Cexam range Kagent	Karl A. Stoecker	Washington, D. C.	
10	General passenger agent			
11				
12				
13				

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

No.	Name of director (a)	Office address (b)	Term expires (c)
31	R. E. Franklin	Savannah, Ga.	* Directors are elected at
32	D. C. Hastings	Jacksonville, Fla.	annual meeting for ensuing
33	W. W. Huckeba	Waycross, Ga.	year or until their suc-
34			cessors shall have been
35			elected and qualified.
36			
27			
38	***************************************		
39			
40	主张的《发展》。		

- 7. Give the date of incorporation of the respondent __Oct. 27, 19118. State the character of motive power used __None_
- 9. Class of switching and terminal company _____S-2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Georgia. Act of General Assembly approved Dec. 17, 1892, and Acts Amendatory, thereto, not in bankruptcy.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

(A) Yes. By the following companies through ownership of Capital Stock: Central of Georgia Railroad Company 50%: Seaboard Coast Line Railroad Company 50%.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

Organized October 27, 1911, under General Railroad Laws of the State of Georgia. Act of General Assembly approved December 17, 1892, and acts amendatory thereto.

Not a consolidated or merging company. Not a reorganized company.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the gords railroad and railway and between company and corporation

27

Line No.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the higher ting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the tist of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BAS
Name of security holder	Address of security holder	Number of votes to which security holder was	1/2	STOURS	4/1	
		ontitled	Common	FREYE	ERED	Other securities with voting power
(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
Seaboard Coast Line				1 = 1		
Railroad Company	Jacksonville, Fla.	539	539			
Central of Georgia						
Railroad Company	Savannah, Ga.	599	599	To Fait	Г	
Mertrus & Co.	Richmond, Va.	29	59			
R. E. Franklin	Savannah, Ga.	1	1			
D. C. Hastings	Jacksonville, Fla.	1	1			
W. W. Huckeba	Waycross, Ga.	1	1		••••	

	·- -					
	/					
					••••••	

					•••••	
	3504 STOO	KHO! DEBS BED	OPTS	3	$H = H_{0}$	
		KHOLDERS REP				
1. The	respondent is required to send to th	e Bureau of Acc	ounts, immediat	ely upon prepa	aration.	

- Two copies are attached to this report.
- Two copies will be submitted (date)
- No annual report to stockholders is prepared.

200A COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	1	970	(a)	ng of year		Account or item (b)	197	1 (c)	e of yes
			21	809	/	CURRENT ASSETS			I
	\$				(701) C	ash		16	515
1					(702) To	emporary cash investments	·		
1					(703) Sp	pecial deposits			
1					(704) 1.	oans and notes receivable			
1					(705) 17	raffic and car-service balances—Debit			
1		••••	4	300	(700) N	et balance receivable from agents and conductors			- 201
1					(707) M	fiscellaneous accounts receivable			
1			1	617	(708) In	terest and dividends receivable			- 53°F
1					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1				184	(711) W	forking fund advances.			
ľ					(711) Pr	rerayments			
1					(712) M	aterial and supplies.	ļ		
1			27	910	(713) Ot	ther current assets	_		077
1				2-2		Total current assets		= 25	816
1						SPECIAL FUNDS			
1						(b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁)			
1					(715) SII	nking funds			
1	• • • • • • • • • • • • • • • • • • • •				(716) Ca	apital and other reserve funds			
1					(7).7) In	surance and other funds			
=			-			Total special funds			
1				////	(max) +	INVESTMENTS			
1					(721) In	vertments in affiliated companies (pp. 10 and 11)			
1					(722) Ot	ther investments (pp. 10 and 11)			-
1					(723) Re	serve for adjustment of investment in securities—Credit			
=	-	-		Today Street		Total investments (accounts 721, 722 and 723)			
1			017	207		PROPERTIES		1	1
-			211	321	(731) Re	oad and equipment property (p. 7)		211	321
i		1		x x		Road 1229 347			
1	1	*	x x	x x		Equipment.		1	1.
	1	*	x x	x x		General expenditures 4 133		1	1:
1	x	z	x x	x x		Other elements of investment. (22 159)		1: :	1.
1		x	x x	x x		Construction work in progress.		10 0	1:
1-					(732) Im	provements on leased property (p. 7)		1 -	
1		x	x x	x x		Rond		1	
1	2.	1	x x	x x		Equipment		1: :	
-	*	X	XX	AI		General expenditures	x x	x x	T
-		_	211	321		Total transportation property (accounts 731 and 732)		211	321
1-			(49	012	(735) Ac	crued depreciation—Road and Equipment (pp. 15 and 16)		(50	947
-					(736) Am	portization of defense projects—Road and Equipment (p. 18)		-	
-			(49	012	/	Recorded depreciation and amortization (accounts 735 and 736)		(50	947
-		-	162	309		Total transportation property less recorded depreciation and amortization (line 33 less line 36)		160	
1.					(737) Mis	scellaneous physical property			
-					(758) Acc	crued depreciation—Miscellaneous physical property (p. 19)			
-						Miscellaneous physical property less recorded depreciation (account 737 less 738)		1	-
-			162	309		Total properties less recorded depreciation and amortization (line 37 plus line 40)		160	371
I			1.33			OTHER ASSETS AND DEFERRED CHARGES	-	-	7
1.			47	925	(741) Oth	her assets		50	055
1				/	(742) Un	amortized discount on long-term debt			
				502//GB103/50	(7:13) Oth	per deferred charges (p. 20)			
			47	925		her deferred charges (p. 20)		50	055
F	Y		238	144		Total other assets and deferred charges	-	O'S ASSESSMENT THE PARTY.	ernegne when a
-		1-			/	Total Assets.		1230	245
OT	B	ee pe	ge SA io	r exponent	iry rotes, wi	hich are an integral part of the Comparative General Balance Sheet.			
					Y Y				

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ine No.	Balance at 1970	Decition of the control of the contr	of year		Account or Item (b)			1973	at close (of your
	1910	(8)			CURRENT LIABILITIES			TAL	1	
				(751)	Loans and notes payable (p. 20)					
7	8			(751)	Fraffic and car-service balances—Credit.					
8				(75%)	1 rame and car-service balances—Oredit					******
9			1.34	(758)	Audited accounts and wages payable				2	628
0			S 2398339		Miscellaneous accounts payable					
1				(755)	Interest matured unpaid					
52			617	(756)	Dividends matured anpaid				11	617
53			0T.	(757)	Unmatured interest accrued	*****************	*******	-	-	
54					Unmatured dividends declared					
55			93		Accrued accounts payable					
56					Federal income taxes accrued					
57					Other taxes accrued					
58			-11	(763)	Other current liabilities					245
59	-	6	144		Total current liabilities (exclusive of long-term debt due w	ithin one year)		-		name of
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
60	-	-		(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
	1/	×			LONG-TERM DEBT DUE AFTER ONE	(b) Total issued				
61				(765)	Funded debt unmatured (p. 5B)					
62				(766)	Equipment obligations (p. 8)				-	
68	-			(767)	Receivers' and Trustees' securities (p. 5B)			-		
64	i			(768)	Debt in default (p. 20)					-200
65		112	000	(769)	Amounts payable to affiliated companies (p. 8)					
66		112	000		Total long-term debt due after one year				1775	000
00					RESERVES				1	
67	1			(771)	Pension and welfare reserves					
63			*	(772)	Insurance reserves					
63					Casualty and other reserves				1	
69	-	-		(774)	Total reserves					
70	-	-	-		OTHER LIABILITIES AND DEFERRED C	PEDITS				
					OTHER LIABILITIES AND DEFERRED C	REDIIO				
71				(781)	Interest in default					
72				(782)	Other liabilities					
73				(783)	Unamortized premium on long-term debt			1	-	
74				(784)	Other deferred credits (p. 20)		********	-	-	1
75	-			(785)	Accrued depreciationLeased property (p. 17)					
75	-	-	-		Total other liabilities and deferred credits					104.000.7000
	1 ,	1			SHAREHOLDERS' EQUITY					
	1			1	Capital stock (Par or stated value)	(b) Total issued	I Own He'd burge			
		1200	han			720 000	(b) He'd hy or		120	000
77		120	000	(791)	Capital stock issued—Total Common stock (p. 5B)		None	-		001
78			ļ	4	Common stock (p. 5B)			+	-44-0	12.
79			-		Preferred stock (p. 5B)			+	-	1
80				(792)	Stock liability for conversion		.			
81				(793)	Discourat on capital stock				1100	000
82		120	000	1	Total capital stock			-	150	100
				1	Capital Surplus				1	
			1	(794)	Premiums and assessments on capital stock (p. 19)					
88				(705)	Paid-in surplus (p. 19)					
84				(796)	Other capital surplus (p. 19)				-	-
85				(100)	Total capital surplus			-	-	-
86	0	-	-		Retained Income	1 1 1 1			1	
				/200	Retained income—Appropriated (p. 19)					
8				(797)	Retained income—Appropriated (p. 19)					
8	8	-	-	(798)	Total retained income.					
8	9	100	000	-	Total retained income. Total shareholders' equity		114.		.120	00
9	0	-	-144	-	Total Shareholders' equity	1 1	V 1 /		1237	24
	1 1	THE RESERVE AND			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					ADDRESS OF THE PARTY OF THE PAR

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indempity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for stock pur or retained income restricted under provisions			(4) what enti	nes nave been n	nade for net income
1. Show hereunder the estimated accuming 124-A) and under section 167 of the Internal II of other facilities and also depreciation deducts. Procedure 62-21 in excess of recorded deprecias subsequent increases in taxes due to expired cearlier years. Also, show the estimated accuming authorized in the Revenue Act of 1962. In the contingency of increase in future tax payments (a) Estimated accumulated net reduction facilities in excess of recorded depreciation under	Revenue Code because of accelerations resulting from the use of the ation. The amount to be shown or lower allowances for amortizable dulated net income tax reduction to event provision has been made at the amounts thereof and the sain Federal income taxes since I	ated amortization of a e new guideline lives, in each case is the ration or depreciation realized since Decemb in the accounts throus accounting performed December 31, 1949, be	emergency fac- since Decem- net accumulat- as a conseq- er 31, 1961, b gh appropriate should be should be should be	cilities and acce- ber 31, 1961, p ted reductions i uence of accele- ecause of the in- tions of surplus own.	lerated depreciation ursuant to Revenue n taxes realized less rated allowances in vestment tax credit or otherwise for the
(b) Estimated accumulated net reduction	in Federal income taxes because	of accelerated deprecia	tion of facilit	ies since Decem	ber 31, 1953, under
provisions of section 167 of the Internal Reve	nue Code and depreciation dedu	ections resulting from	the use of t	he guideline liv	
31, 1961, pursuant to Revenue Procedure 62-2	I in excess of recorded depreciat	tion			\$None
(c) Estimated accumulated net income ta					Mana
Revenue Act of 1962 compared with the income					
(d) Estimated accumulated net reduction i 31, 1969, under provisions of Section 184 of the	ne Internal Revenue Code			S_	None
(e) Estimated accumulated net reduction is 31, 1969, under the provisions of Section 185	of the Internal Revenue Code	of amortization of ce	ertain rights-c	of-way investme	ent since December None
2. Amount of accrued contingent interest				.5_	
Description of coligation		Account No.		Amount	
			\$		
					None
					2
o. As a result of dispute concerning the re-	put increase in new diam seton for	of family			
3. As a result of dispute concerning the re- been deferred awaiting final disposition of the	ent increase in per diem rates for natter. The amounts in dispute	for which settlement	terchanged, s has been def	erred are as foll	sputed amounts has lows:
been deferred awaiting final disposition of the	natter. The amounts in dispute	for which settlement	has been def orded on book	erred are as foll	lows:
been deferred awaiting final disposition of the	natter. The amounts in dispute	As rec Amount in dispute	has been def orded on book Accor Debit	erred are as folls unt Nos. Credit	sputed amounts has lows: Amount not recorded
been deferred awaiting final disposition of the	fiem Per diem receivable	As rec Amount in dispute	has been def orded on book Accor Debit	erred are as folls unt Nos. Credit	ows: Amount not
been deferred awaiting final disposition of the	Item Per diem receivable Per diem paysole	As rec Amount in dispute	has been def orded on book Accor Debit	erred are as folls unt Nos. Credit	Amount not recorded
been deserved awaiting final disposition of the	Item Per diem receivable Net amount	As rec Amount in dispute \$	has been def orded on book Acco Debit	erred are as folls unt Nos. Credit	Amount not recorded None
4. Amount (estimated, if necessary) of net	Per diem receivable	As rec Amount in dispute \$	has been def orded on book Accor Debit x x x x x x	erred are as folls unt Nos. Credit xxxxxxx	Amount not recorded None
4. Amount (estimated, if necessary) of net if	Item Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	has been def orded on book Accor Debit x x x x x x x r capital expe	erred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p. 5. Estimated amount of future earnings	Per diem receivable	As rec Amount in dispute \$ has to be provided for or other contracts	Accorded on book Accorded on book Accorded to the second	cred are as folls unt Nos. Credit xxxxxxx nditures, and fo	Amount not recorded None None None None None None

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of the Interstate Commerce Act makes it un'awful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is cutstanding at the close of the year.

Om	form System of Accounts for							and marks													INTERE	st Du	RING Y	LAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nomin sctually issue	Nor held i	ninally issued of the dentify place unities by surface by surface (g)	ned and spondent edged symbol	Total	amount a issued	octually	React by or (Ide secur	quired and for responsatify pleo- ities by sy "P")	d held ndent dged ymbol	Actus	ally outstrained of y	anding		Accrued (k)		Actu	ally paid
	(a)	(3)	(e)	(a)	(e)	•		8	1	T	\$			\$			\$			8			3	
									NONE									-						
													-	-	-		-	-	-					-
					TOTAL															- -				
											aller in	2 baun												
5	Funded debt canceled: Nor Purpose for which issue was	ninally i	ssued, \$							Actu	any is	sueu, o.												
5	Purpose for which issue was	author	ized†						CADIT															

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

	With for a conner to man					PAR VALUE OF PAR	VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	THE RESERVE THE PERSON NAMED IN	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.
								Reacquired and held		SHARES V	VITHOUT PAR VALUE
Line No.	Class of stock	Date issue was authorized †	Par value per sbare	Authorized†	Authenticated (e)	Nominally is ned and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued (g)	by or for respondent (Identify pledged secu- rities by symbol "P") (h)	Par value of par-value stock	Number (1)	Book value
	<u> </u>	70/2/22	•	\$ 35,000	\$ 35,000	15 000	15 000	8	15 000		\$
11	Common	7/30/25	100	93 700	93 700	93 700	93 600		93 600		
12	Common	5/ 2/28	100	11 400	11 400	11 400	11 400		11 400		-
14											-

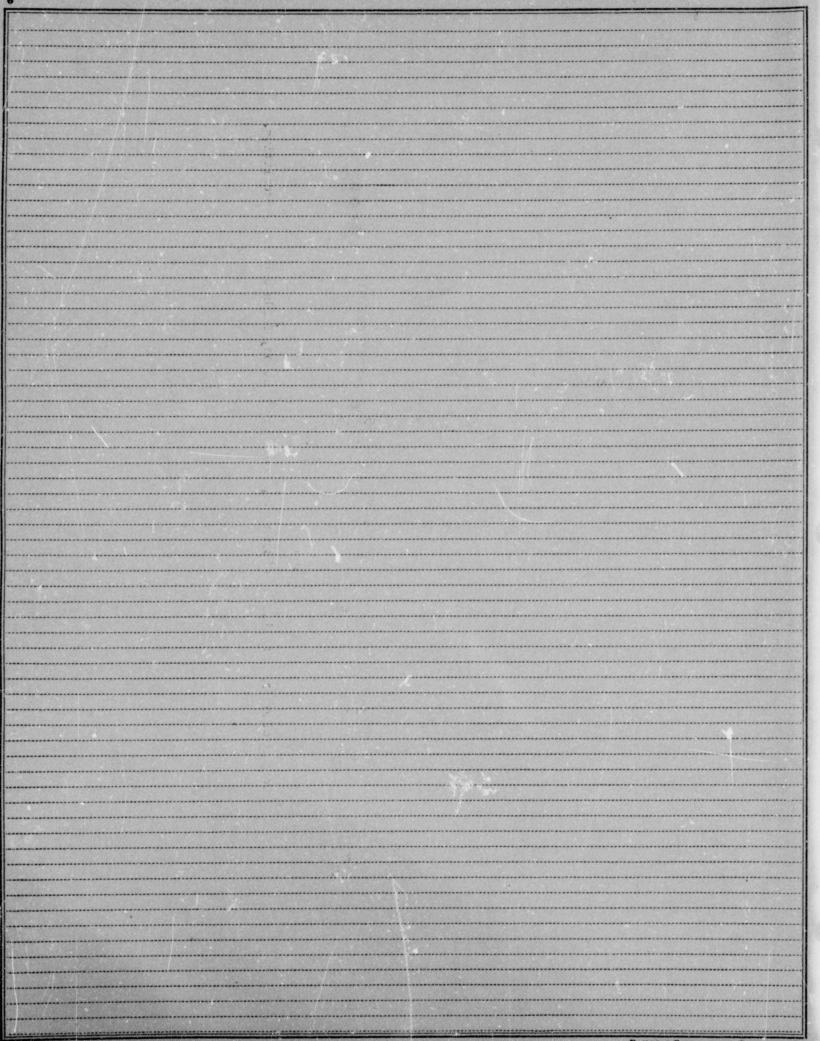
- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ 100
 - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized Construction of Addition & Betterments, Passenger Station, Yards and Other Facilities.
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, ceivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

				INTERES	PROVISIONS			7	RESPOND	ENT AT	E HELD	BY OR FOR OF YEAR	Tota	l par value	Int	TEREST D	URING YZAR
ine Vo.	Name and character of obligation	Nominal date of issue	Date of maturity	percent per annum (d)	Dates due	To	etal par value authorized †	Non	ninally issu	ued	Nomin	nally outstanding	Total par value actually outstanding at close of year		Accrued		Actually paid (k)
						\$	NONE				\$		\$		\$		8
11									. -				-			-	
23	·												-				
**	-					1											
					TOTAL										-		

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authoriz approved by stockholders.



RAILROAD CORPORATIONS-OPERATING-C.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

	Account (a)	Balance at	t begin year (b)	nning	Gross ch	year (e)	ring	Credi	ts for prod during (d)	perty year	Balan 0	of year	lose
1	M P	1	5	265								E	26
1	(1) Engineering			792									792
	(2) Land for transportation purposes		-5-1-	-1.7.6.			•••••		·				1.1.90
	(2) Other right-of-way expenditures		25	536								25	536
	(3) Grading		52	250									-239
	(5) Tunnels and subways.	SAN COURSE BUSINESS CONTROL BY AND ADDRESS OF THE PARTY O	1	235					1			1,	235
1	(6) Bridges, trestles, and culverts	\$235,70500 BL 300002557000 BL 19		-522				~					-63.
1	(7) Elevated structures	ENGLISH DESCRIPTION AND	10	818								10	818
	(8) Ties		77	246									246
	(9) Rails												90
0 0200	10) Other track material		-1	905 684									68
	11) Ballast			300				*****				14	
9 KOSS	12) Track laying and surfacing		3003171123	200									300
8 2000	13) Fences, snowsheds, and signs		05	955								30F	OF
	16) Station and office buildings.		250000000	BESTROOM PROBES.								105	22:
	17) Roadway buildings			603									
8 1000	18) Water stations												60
1000	19) Fuel stations		000000000000000000000000000000000000000	MICHAEL STREET	DESCRIPTION OF PERSONS AND PROPERTY.								
1000	20) Shops and enginehouses		100000000	\$100°00'00'00'00'00'00'00'00'00'00'00'00'0	SCHOOL SECTION AND ADDRESS OF THE PARTY OF T								
1	21) Grain elevators		000000000000000000000000000000000000000	\$5550000000000000000000000000000000000	MINISTERNING CONTACT BY A								
(22) Storage warehouses												
1	23) Wharves and docks		000000000000000000000000000000000000000	000000000000000000000000000000000000000									
	24) Coal and ore wharves			202250202020		20209300							
	25) TOFC/COFC terminals		5.5562										
	26) Communication systems		277.0015127300	201103124112512000	SECTION OF THE PARTY OF THE PAR	NOTES TO SERVICE AND ADDRESS OF THE PARTY OF	200000000000000000000000000000000000000						
	27) Signals and interlockers	PRODUCTION CONTRACTOR STATES	603000000000000000000000000000000000000		DECEMPORAL PORTUGE STOP	LECTROPOSTOR DE							
1	29) Power plants												
1 (31) Power-transmission systems												
1	35) Miscellaneous structures												
1	37) Roadway machines												
10	38) Roadway small tools												
1 (39) Public improvements—Construction												
1	43) Other expenditures—Road												
1	44) Shop machinery												
1	45) Power-plant machinery												
	Other (specify and explain)												
1	Other (specify and explain) Total Expenditures for Road.	5	29	347	-	DESCRIPTION OF	-	-	-	-	-	229	347
1	52) Locomotives	ONTO THE RESIDENCE OF THE PROPERTY OF THE PROP	19.27319023	DESCRIPTION OF THE PARTY OF THE	DESCRIPTION OF THE PARTY OF THE								
1	53) Freight-train cars												
	54) Passenger-train cars.												
	55) Highway revenue equipment												
	56) Floating equipment												
	57) Work equipment												
1000	58) Miscellancous equipment												
1	TOTAL EXPENDITURES FOR EQUIPMENT			-	-		-	-		-			-
10	71) Organization expenses		#2388										
	76) Interest during construction		2	740								2	740
0.000	77) Other expenditures—General		71	373					-				393
1	TOTAL GENERAL EXPENDITURES			133			-	-		-		ACCRECATE VALUE OF THE PARTY OF	133
	Total	2		480							-	233	-
1	80) Other elements of investment		55	159)								(55)	159
	90) Construction work in progress.			V	1/1				.,			. ,	
1	GHAND TOTAL		11	321	119	1.			e			211	327

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent 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 | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Tr	vestment in	trare.	1		1_						35
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e) Yard switching tracks (f)			ortation prosecution prosecuti	operty os. 731	Ca (seco	pital stock bunt No. 791) (h)	Unn debt (natured funded account No. 765)	Deb (accc	t in default unt No. 768)	affiliar (acco	nts paya led comp unt No.	nies 769)
						NONE				1						8		
2						!			1									
3														1 1				
				1 1										! !	8.6			
6																		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at of y	beginning ear	Balance at close (d)	of year	Interest accrued during year (e)	Interest paid during year (f)
21 22 23	Central of Georgia Railroad Company Seaboard Coast Line R.R. Company Central of Georgia Railroad Company	5 5		48 500 48 500 15 000	\$ 48 48 15	500 500 000	2 425 2 425	2 425 2 425 -
24 25 26		TOTAL	1	12 000	112	000	4 850	4 850

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (8)	Current rate of interest (c)	Contrac	t price of eq nt acquired (d)	ut,-	Cash p	aid on ac of equipm (e)	cept- ent	Actually	outstandi se of year (f)	ng at	Laterest	accrued of year (g)	luring	Intere	st paid du year (h)	aring
AS			%	8	NONE		•			•			•			s		
42																		
43																		
45				,														
47																		
49																		
50	***************************************			l													ļ	

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies": 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715. "Sinking funds": 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is

	rued interest or dividends included therein. de any securities issued or assumed by respondent.	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve runds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers--active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1901 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1902. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

meant the consideration given minus accrued interest or dividends included therein.	
13. These schedules should not include any securities issued or assumed by respondent.	
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The state of the s	* * * * * * * * * * * * * * * * * * * *

-											CHARLEST THE REAL PROPERTY AND PERSONS NAMED IN	-	-	-	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	-
						K/M				MENTS J	-	-	-			
ine No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				PAR V	ALUE OF	AMOUN			E OF YE	R		
No.	No.	No.	nen reierence, ir any	Control	-1	Pledge	đ		Unpled	ged	ir	In sink	, and	T	otal par	value
-	(a)	(b)	(e)	(d) %		(e)		8	1			(g)	T	1	(h)	Π
1	ø.		NONE							-						
									-	-		-				-
									1	-						
5								Ì								
									-	-		-				
												-				
) -				1	l	-1	1	-1	·I	-1		-1			-	-1
ne	Ac-	Class	Name of issuing company or government and description of security		(See	page 9			INVEST	MENTS A	HELD A	T CLOSE	OF YEA	IR 1		
	Ac- count No.	Class No.	Name of issuing company or government and description of security		(See	Pledged		PAR VA	INVESTI	AMOUNT	HELD A	In sinki	ng,	1	otal par	value
ne).	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See			PAR VA	INVEST	AMOUNT	HELD A	T CLOSE	ng,	1	otal par	value
-			Name of issuing company or government and description of security			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
-			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
-			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTI	AMOUNT	in	In sinki	ng,	Т		value

IN

RAILROAD CORPORATIONS-OPERATING-C.

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

T								- 1	bla 4b'	in which investment		INVESTA	ENTS A	CLOSE	OF YE	AR .		INVESTM	ENTS M	DE DI	URING Y	EAR
10	Class No.	Nam	e of issuin made (list	on sam	eny and ne line in	security second s	or othe ection (b)	r intangi and in sa	ble thing me order	in which investment as in first section)	T	otal par 1	value		tal book	value	(%)	Par val	ue		Book va	ilue
						N	ONE				1			8			8			\$		
1		-																				
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200																	200000			S 5355.393		Fig. (2) (2) (2) (2)
2 3 4			NTS DISPO	ESCHOOL SERVICE							Names	of subsidi	aries in o	onnectic	on with t	hings ow	ned or	controlle	d through	them		-
2 3 4		VESTME Par val		ESCHOOL SERVICE	os War Book val			Selling pr			Names	of subsidi	aries in o	onnectic	on with (ned or	controlle	d through	them	-	1
le le		Par val		3	Book val			Selling p			Names o	of subsidi	aries in c	onnectic			ned or	controlle	d through	a them		
ie		Par val		3	Book val			Selling p			Names	of subsidi	aries in c	onnectic			ned or	controlle	d through	a them		1
i i i i i i i i i i i i i i i i i i i		Par val		3	Book val			Selling p			Names	of subsidi	aries in c	connectle			ned or	controlle	d through	them		
0		Par val		3	Book val			Selling p			Names (of subsidi	aries in c	onnectk			ned or	controlle	d through	a them		
ie.		Par val		3	Book val			Selling p			Names	of subsidia	aries in c	onnection			ned or	controlle	d through	them		
ie de		Par val		3	Book val			Selling p	rice		Names	of subsidi	aries in c	connectk			ned or	controlle	d through	a them		
ie de	•	Par val		3	Book val			Selling p	rice		Names	of subsidia	aries in c	connection			ned or	controlle	d through	n them:		
i i i i i i i i i i i i i i i i i i i	•	Par val		3	Book val		•	Selling p	rice		Names	of subsidi	aries in c	oonnectk			ned or	controlle	d through	n them		
2 3 4 1 1 2 3 4 5 5 7 7 8	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidi	aries in c	connection			ned or	controlle	d through	them		
2 3 4 4 2 3 4 5 5 7 7 8 9 9 1	*	Par val		3	Book val		•	Selling pr	rice		Names	of subsidia	aries in c	connection			med or	controlle	d through	a them		
2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidi	aries in c	connection			ned or	controlle	d through	them		
2 3 4 4 1 2 3 3 4 5 3 7 7 3 3 4 1 2 2 3 3 4 4 4 5 7 7 7 7 7 7 8 7 7 7 7 7 7 8 7 7 7 7 8 7 7 7 7 7 8 7 8 7 7 8 7 7 8 7 8 7 8 7 7 8 7 8 7 7 8 7 8 7	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidia	aries in c	connection			ned or	controlle	d through	them		
2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidial	aries in c	sonnection			ned or	controlle	d through	them		
2 3 4 4 1 2 3 3 4 4 5 5 6 6 7	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidi	aries in c	connection			ned or	controlle	d through	them		
2 3 4 4 1 2 3 3 4 5 5 7 7 8 8	•	Par val		3	Book val		•	Selling pr	rice		Names	of subsidit	aries in c	connection			ned or	controlle	d through	them		
2 3 4 4 2 3 4 5 5 7 7 8 8 9	•	Par val		3	Book val		•	Selling pr	rice		Names	a subsidi	aries in c	connection			ned or	controlle	d through	them		
2 3 4 1 1 2 2 3 4 5 5 7 7 8 8 9 9		Par val		3	Book val		•	Selling pr	rice		Names	of subsidi	aries in c	connection			ned or	controlle	d through	them		
1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 9 9 10 11 12 2		Par val		3	Book val		•	Selling pr	rice		Names	of subsidit	aries in c	onnection			ned or	controlle	d through	them		

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

¥4-		-				D AND T	JSED						FROM (DIEFES	1	
No.	Account	-		DEPRECI	ATION	BASIT			ial com-		DEFRECIA	TION I	BASE			nal com-
	(a)	At	beginnin (b)	g of year		At close o	of year	(per	te rate rcent)	Att	peginning of year		t close o	f year	(pe	rcent)
1 2	ROAD (1) Engineering	•	5	265	•	5	265		-	•		•				9
3	(2½) Other right-of-way expenditures	ROSERIE RESIDENCE								1				-	-	
4	(2) Cardina														-	-
5	(5) Tunnels and subways												1		1	-
6	(6) Bridges, trestles, and culverts		4	235		4	235	1	10							-
7															1	
8	(7) Elevated structures. (13) Fences, snowsheds, and signa. (16) Station and office buildings.			8			8	2	00							
	(16) Station and office buildings		105	955		105	955	1	68						1	
10	(17) Roadway buildings															
11	(18) Water stations			603			603	2	00							
12	(19) Fuel stations															1
13	(20) Shops and enginehouses.															
14	(21) Grain elevators															1
15	(22) Storage warehouses															-
16	(23) Wharves and docks												NONE			-
17	(24) Coal and ore wharves															1
18	(25) TOFC/COFC terminals			1												
19	(26) Communication systems		000000000000000000000000000000000000000	ROBERTONIA										†	†	†
20	(27) Signals and interlockers		A STATE OF THE PARTY OF THE PAR	The state of the s			A ROSSING THE STREET								1	
21	(29) Power plants															
22	(31) Power-transmission systems	STATE OF THE PARTY		No. of the Second Secon	THE PERSONS NAMED IN	District Street	CONTRACTOR OF THE PARTY OF	E0020000000000000000000000000000000000								
28	(35) Miscellaneous structures															
24	(37) Roadway machines			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The second second	200000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE								
25	(39) Public improvements—Construction———	5000 2002 0043		E224.13.773513.0		\$10000 MI PP 5189	Programme and the second		CONTRACTOR STATE							
26	(44) Shop machinery															
27	(45) Power-plant machinery														*******	
28	All other road accounts		A CONTRACTOR	\$55500 DOS. 150		A COURSE OF THE PARTY OF THE PA										
29	Amortization (other than defense projects)	F1510 E1510000000														
	Total road		116	066		1.16	066	1	67							
30	EQUIPMENT															
82	#0\ T															
33	(52) Locomotives															
34	(54) Passenger-train cars				NON	2							NONE			
35	(55) Highway revenue equipment															
36	(56) Floating equipment															
87	(57) Work equipment	DESCRIPTION OF THE PERSON NAMED IN														
38	(58) Miscellaneous equipment	STOR DESCRIPTION														
39	Total equipment															
	GRAND TOTAL		116	066		136	066	* *	X X						1 1	1 X
40	GRAND I UTAL	4				W-00 (1/10) (1/10) (1/10)	and the same of		-							Mark Bridge

Notes:	Account 1 includes nondepreciable property
 	Account 13 accruals, less than \$1.00
	ICC approved use of IRS base and rates, covered by letter dated
 	March 25, 1944, by director of ICC.

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feetness.
- footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the accounts affected.

Line No.	Account		1	DEPRECI	ATION BAS	•		nnual co
	(a)	Ве	ginning o	f year	CI	ose of year (e)		osite rat (percent)
1 2	(1) Engineering.	•			•			T
3	(272) Other right-or-way expenditures		1		1			
4	(o) Grading							
5	(o) Tunnels and Subways		1		1			
8	(o) Diagos, arcades, and curverts			BUTCHES HERE	1			
7								
*	the state of the s			ESSENCE SERVICE	B BOOKS CONTRACT IN			
0								
0								
1			E 2010 CO		A SECURE OF SECURE ASSESSMENT			
2			AND THE PARTY OF T		Committee of the last	CONTRACTOR STORY		
3	(20) Shops and enginehouses							
	(21) Grain elevators							
,	(22) Storage warehouses							
	(23) Wharves and docks							
	(24) Coal and ore wharves					ONE		
1	(25) TOFC/COFC terminals							
	(26) Communication systems							
	(26) Communication systems(27) Signals and interlockers							
	(27) Signals and interlockers							
	(29) Power plants							
	(31) Power-transmission systems(35) Miscellaneous statements							
	(35) Miscellaneous structures							
	(37) Roadway machines							
	(39) Public improvements—Construction							
	(44) Shop machinery							1
	(45) Power-plant machinery							
	All other road accounts	6 1						
1	Total road							6
	EQUIPMENT							
	52) Locomotives							
1.	53) Freight-train cars							1
1	54) Passenger-train cars							1
1	55) Highway enue equipment							·
1	56) Floating equipment							
1	57) Work equipment				NO	NE.		·
1	58) Miscellaneous equipment							
i	Total equipment							-
	GRAND TOTAL						-	-

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

No.					CR	EDITS TO	RESERVE	DURING	THE YEAR	D	EBITS TO I	RESERV	E DURI	NG THE Y	EAR	l Del	ance at clo	
NO.	Account (a)	Bala	of year		Cha	rges to op expense (c)	erating		er credits		Retiremen	ts	0	ther debi	its	Bei	year (g)	æ ou
		\$			\$			\$		\$	T	T	\$	T	T	\$		
1	ROAD		-	1200			013								1		-	265
2	(1) Engineering		2	168			97								-		5	20
3	(2½) Other right-of-way expenditures.													-				
4	(3) Grading	CONTRACTOR	1000 2000 3000	STATE OF THE PARTY										-		ļ		
5	(5) Tunnels and subways													-				
6	(6) Bridges, tresties, and culverts	10000000000	1	187			46		1						-			231
7	(7) Elevated structures	100000000000000000000000000000000000000	BOOK STORY											-				
8	(13) Fences, snowsheds, and signs	ESSESSION		4														<u>1</u>
9	(16) Station and office buildings	E-200000000	1 1.0	306	<u> </u>	1	778		1								44	08
0.000	(17) Roadway buildings	100 USS 201																
11	(18) Water stations			347			12											359
12	(19) Fuel stations	ESSESSES																
	(20) Shops and enginehouses						MANAGEMENT OF THE PARTY OF THE											ļ
13		250000000000000000000000000000000000000	No. of the last of		9 6 11 12 12 12 12 12 12 12 12 12 12 12 12	ESTABLISHED STREET	V-000000000000000000000000000000000000	2227 DOTA BOOK	RESTRUCTED BUILDINGS OF THE	1000000	OF STREET, STR							
14		B 15 3 70 (5)				0.000												
15	(22) Storage warehouses	1000000	100000000000000000000000000000000000000	125 E 5 9 5 0 K	A 200 CO	FRESCH 158000		100000000000000000000000000000000000000		9 0000000		-			1			
16	(23) Wharves and docks									3 3 6 5 6 5		1		-	-	-	-	
17	(24) Coal and ore wharves	10000000	100000000000000000000000000000000000000	100000000000000000000000000000000000000		THE PARTY OF THE P						-	1	1	-	-		1
18	(25) TOFC/COFC terminals	ļ					+				+	·		+	†	1		
19	(26) Communication systems									1		-		-				
20	(27) Signals and interlockers	0.0000000000000000000000000000000000000				100000000000000000000000000000000000000								-				
21	(29) Power plants																	
22	(31) Power-transmission systems	E22000 A2000			PENSON 491	100000000000000000000000000000000000000								-				
23	(35) Miscellaneous structures	THE STREET				134000000000000000000000000000000000000									-			
	(37) Roadway machines														-			
24	(39) Public improvements—Construction	★ 200335310	100000000000000000000000000000000000000	0.0550000000000000000000000000000000000											-			
25	(44) Shop machinery*	A			OR BOOK STORY		80000000000000000000000000000000000000											
26										9 50000								
27	(45) Power-plant machinery*				-													
28	All other road accounts	4			-	-												
29	Amortization (other than defense projects)	E 1000 100	40	012	-	1	933		2								50	94
30	Total road	-		-	-					-								
31	EQUIPMENT																	
32	(52) Locomotives					-							-		-	1		
33	(53) Freight-train cars		-									-	-		-	1		
34	(54) Passenger-train cars								NON						-	-		-
35	(55) Highway revenue equipment					-			INCIN							-		1
36	(56) Floating equipment															-		-
37	(57) Work equipment																	-
2000	(58) Miscellaneous equipment									-		-	-	-	-			-
38				012						_			-	_	=	-		-
38	Total equipment				SH SHOUSES	DE CONTRACTOR DE	933	1000 July 1000	2								-120	194

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

The depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

(a) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	No.	Account	Ba	lance at	beginning	C	REDITS 1	TO RESER	VE D	RING THE	YEAR		DEBITS	to RESI	BYE DI	RING T	HE YEAR	T 10		
1 ROAD 2 11 Engineering. 2 29 0 Other right-of-way expenditures 3 Carding. 3 5 Tunnels and subways. 4 5 5 Tunnels and subways. 5 5 5 5 5 5 5 5 5		(a)				o o				Other cr	edits					Other	debits	- Bi	768	•
1 Engineering 3 (29) Other right-of-way expenditures 4 (3) Grading 5 (5) Tunnels and subways 5 (6) Bridges, treatles, and culverts 7 Televated structures 7			*	T		\$	T		\$	T	1		1		- 3	Τ,	"	8	(g)	T
3 2½) Other right-of-way expenditures	1										1		1/							
1. 1. 1. 1. 1. 1. 1. 1.																				
Communication systems Comm		(2) Conding					-													
(6) Bridges, tresties, and culverts. (7) Elevated structures (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Mascellaneous structures. (37) Roadway machinery. (37) Roadway machinery. (38) Public improvasents—Construction (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Rignal machinery. (48) Shop machinery. (49) Power-plant machinery. (41) Shop machinery. (42) Countries of the structure o		(o) Graduig												16.						
(13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (20) Shops and enginehouses. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (29) Public improvements—Construction (29) Public improvements—Construction (29) Public improvements—Construction (28) Public improvements—Construction (28) Public improvements—Construction (25) Power-plant machinery (25) Power-plant plant (25) Power-plan		(o) I difficis and subways											60 7 2658			(C)				
(13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (20) Shops and enginehouses. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (29) Public improvements—Construction (29) Public improvements—Construction (29) Public improvements—Construction (28) Public improvements—Construction (28) Public improvements—Construction (25) Power-plant machinery (25) Power-plant plant (25) Power-plan		(7) Floreted etweeties, and culverts														-				
(16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems. (27) Signals and interlockers. (29) Power plants		(") Escrated Birderares									100000000000000000000000000000000000000	20 00000	B 0.555	PER DESCRIPTION	5630 5 50090	2. 1000.200		E		
(18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (36) Miscellaneous structures (37) Roadway machines (38) Public imprevenents—Construction (39) Public imprevenents—Construction (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (49) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (49) Power-plant machinery		(10) Touces, and waneds, and signs																		
(19) Fuel stations		(17) Boadway buildings							-	-										-
(20) Shops and enginehouses. NONE		(18) Weter stations		-								-				-				-
(20) Shops and enginehouses. NONE		(10) Fuel stations						-		-						-				-
(22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment Total equipment NONE		(20) Shope and enginehouses		-				-		NONE						-				
(22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements.—Construction (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (55) Miscellaneous equipment. (58) Miscellaneous equipment. Total equipment. Total equipment.		(21) Grain elevators		-				-	-	MONE						-				-
(24) Coal and ore wharves												3 10 10 20 10						-		
Cast and ore wharves.		(23) Wherves and dealer																		
Cab Communication systems Cap Communication systems Cap Cap Communication systems Cap		(24) Coel and one when						-												
Cab Communication systems Cap Communication systems Cap Cap Communication systems Cap	-	(or) more (core		1				·				·						-		
(27) Signals and interlockers	1	(25) TOPC/COFC terminals		·	+			 				+				1		1		ļ
(29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment		(26) Communication systems			-							ļ	· [1		1		ſ
(31) Power-transmission systems		(27) Signals and interlockers														ļ				
(35) Miscellaneous structures		(29) Power plants																		
(37) Roadway machines	2 13	(31) Power-transmission systems																		
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts— Total road— EQUIPMENT (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— Total equipment— Total		(35) Miscellaneous structures			-						·									
(44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment	8 100	(37) Roadway machines												-						
(45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment		(39) Public improvements-Construction			-															
All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	982	(44) Shop machinery			-															
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EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment			ST 15 (15 (15 (15 (15 (15 (15 (15 (15 (15																	
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(54) Passenger-train cars	1		25550,0000		THE RESERVE AND ADDRESS OF		VANDAGE TO THE REAL PROPERTY OF THE REAL PROPERTY O													
(55) Highway revenue equipment	1		2002300000			100000000000000000000000000000000000000		BUSINESS STREET, B												
(56) Floating equipment																	/			
(57) Work equipment	1	55) Highway revenue equipment																		
(58) Miscellaneous equipment Total equipment	1	56) Floating equipment								NONE -										
Total equipment	-																.)			
The second secon	1	58) Miscellaneous equipment																		
GRAND TOTAL		Total equipment						-	-		-									
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1503. DEPRECIATION RESERVE-BOAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

no.		Pol	nce at be	alos I-c	CRE	DITS TO I	RESERVE	DUR	ING THE	YXAR	DE	BITS TO	RESERV	E DUB	RING THE	YEAR].	lanes of	olone
ne o.	Account (a)	Bais	of year		Char	rges to ope expenses (e)	erating		ther cre	dits		Retirem	ents		Other d	ebits	Ba	lance at c year (g)	aloes of
-		\$	1	1	*	1			(-)		\$	1	I	\$	1	1	\$	1	1
1	ROAD										1			1	1		1		1
	(1) Engineering												ļ		ļ		ļ		
	(2½) Other right-of-way expenditures										ļ			ļ	ļ			ļ	
	(3) Grading														ł			ļ	
	(5) Tunnels and subways	100000000000000000000000000000000000000	A CONTRACTOR OF THE PARTY OF TH	B4000000000000000000000000000000000000	100000000000000000000000000000000000000	DOCUMENTS OF THE PARTY OF THE P	1970310000000000	83.5300000000	000 000 000 0000	CONTRACTOR OF THE PARTY OF THE			R. ROOMS CONTRACTOR						
	(6) Bridges, trestles, and culverts	100000000000000000000000000000000000000	* CONTRACTOR STATE	0.0000000000000000000000000000000000000	120000000000000000000000000000000000000	\$10000.79 % 1000 M		DOMESTIC STREET		E0000000000000000000000000000000000000									
	(7) Elevated structures																		
	(12) Fences, snowsheds, and signs	100000000000000000000000000000000000000	100000000000000000000000000000000000000	\$2500 DOMESTICS	100000000000000000000000000000000000000	\$100,000 ROSSING	ORGINALISM I			1014/05/04/05/04/05			O ESCHIOLOGICA MICH.			O CONTRACTOR			
	(16) Station and office buildings																		
	(17) Roadway buildings		100000000000000000000000000000000000000	#EDSPERIORS 1-0-000 PM	P-03/2017/05	CONTRACTOR OF THE PARTY OF THE		200700000000		THE RESERVE OF THE PERSON NAMED IN			ł		·····				·
	(18) Water stations										·····		 	·····			-		
	(19) Fuel stations												 	1					
	(20) Shops and enginehouses								NONE				····	1		1	1]	1
	(21) Grain elevators														····		1		
	(22) Storage warehouses													1			1		
	(23) Wharves and docks																 		
	(24) Coal and ore wharves	F									 	ļ	·····	·	·····		 	Į	Į
	(25) TOFC/COFC terminals					 	+						}	ţ	†	†	 	†	t
	(26) Communication systems															·	·		 -
	(27) Signals and interlocks																·		
	(29) Power plants														·				
	(31) Power-transmission systems															ļ			 -
	(35) Miscellaneous structures						;										·····		ļ
	(37) Roadway machines																·		
	(39) Public improvements-Construction-																		
	(44) Shop machinery*													····			·		
	(45) Power-plant machinery*																····		
	All other road accounts						-	-						-	-	-	-		\vdash
	Total road				-	-	-	-		-			MATE AND DE	-		-	-	**************	-
	EQUIPMENT						1										1		
	(52) Locomotives															·	ł		
	53) Freight-train cars								NONE								1		
1	54) Passenger-train cars								HOIVE				·		····				
1	55) Highway revenue equipment															1	1		
1	56) Floating equipment														·		1		
73 E	57) Work equipment																		
100	58) Miscellaneous equipment						-							 			1		-
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(TOTAL EQUIPMENT		-	National State of the last of	STREET, STREET	CONTRACTOR OF			CONTRACTOR OF THE PERSON		00000000	E-12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Control of the same			Secretary of the second	\$1,000 coppe	EST-26,783 87 85 8	A CONTRACTOR OF THE PARTY OF TH

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

equipment property for which amortization reserve is provided in account No. 736 "Amortization of defense projects—Road and Equi_{cument}" of the reapondent. If the amortization base is other than the ledger value vtated in the investment account, a full explanation should be given. 1. Show in columns (b) to (e) the amount of base of road and

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

Equipment."

3. The information requested for "Road" by columns (b) affecting operating expenses, should be briefly described, reported by projects amounting to \$100,000 "

4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 |

(8)		-	-						Contract Con				Contractor of the last	Character and Control								
	Debli	Debits during year (b)	T	Credits duri	ring year		Adjustments (d)		Salance at	Balance at close c. year (e)		Credits during year	ng year	Deb	Debits during year	g year)¥	Adjustments (h)	nts	Balance at close of year	at close	of year
ROAD:	. :	:		. :	#	. :	ä	2	. #	- 11		#	#	_ :	#	#	. :	:	:	. :	:	:
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	1																			\dagger		T
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																	Ī	T	T	+	$\dot{\parallel}$	Τ
FOTAL ROADEQUIPMENT:		11	11	- H				-	1	-			-	-								
(52) Locomotives	:	*	11	* * * * * * * * * * * * * * * * * * *	*	ä	ï	- *	**	# #	#	#	××	KK	×	11	:	××	xx	**	**	xx
								1	<u> </u> -	1					T		T	Ť	Ť	$^{+}$	-	T
		1	1																-	+	-	T
(55) Highway revenue equipment————————————————————————————————————		1		+			1	+	NONE	国		1				Ì						
(57) Work equipment							1	<u> </u> 	1	1			-		İ		Ī	İ	Ť	\dagger	+	T
Misc	j	1							<u> </u> 	-						i	İ	1		-	+	T
Total equipment	1	1	-													1			İ	$\frac{1}{1}$	+	T
GRAND TOTAL		1	-					<u> </u>									1	1		1		T

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ine No.

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

e .	(Kind of property and location) (a)	Balan	of year	ning	Credi	its during	year	Debi	ts during (d)	year	Bal	ance at cl	lose	Rat (pero	ent)		Base (g)	
					•			\$			\$				%	\$		T
																		-
																		1
	***************************************		-															
		-																1
			-															
		-	-						MONTE									1.
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	***************************************	-	-															-
		-						/										1-
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		-														i		1
		-																-
	TOTAL				2													

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (b) insert the contra account number to which the amount In column (c) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

ine		Cor	itra				Acc	OUNT No.				
No.	Item (a)	8000 E000	unt	794. Pre ments	miums and on capital (e)	d assess- stock	795. P	aid-in surplu	s	796. Othe	er capital	surplus
31	Balance at beginning of year.	x 2	x x	•			*			•		
32	Additions during the year (describe):							*				
4												
16												
37 38 39 .	Total additions during the year Deductions during the year (describe):	x x	×				NONE					
0												
2 3	Balance at close of year	x x	×									

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	On	edits during y (b)	ear	Debit	s during	year	Balance	at close o	f year
61	Additions to property through retained income	•	1 1						1	T
62	Funded debt retired through retained income									-
63	Sinking fund reserves.								-	-
34	Miscellaneous fund reserves								-	-
35	Retained income—Appropriated (not specifically invested)				NONE.				-	-
0	Other appropriations (specify):					*******			-	-
7										
3								-	-	-
,										
0 .							********			1
1 .					S					
2 .										
3 .										
4	То	TAL						A market		

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated

in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

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

interest payments on matured funded debt retired during the year, even

Ra

in

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No.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close of year	In	terest accrued during year (g)	Inter	rest paid (year (h)	luring
					%	*				\$		
		/					1			The state of the s		1
3		NONE										
		,								100000000000000000000000000000000000000		
6											A COURT	
3332												
8												_
0					TOTAL							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

though no portion of the debt remained outstanding at the close of the

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total g	par value actually anding at close of year (f)	Inter	est accrued ring year	1	nterest paid during year (h)
					%	\$		\$		\$	
21		NONE				1				1	
23										1	
24											
25				I	TOTAL						

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the 1 year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
		\$		
41				
42	NONE			
44				
45				
46				
47				
48				
50				

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subseccount (a)	Amount	at close (of year
		4		
61				
63	NONE			
64				
66				
67				
	TOTAL.			

1801. 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. All contra entries hereunder should be indicated in parentheses

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a feetpate.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

ORDINARY ITEMS RAILWAY OPERATING ICOME Railway operating revenues (p. 23) Railway operating expenses (p. 24) Net revenue from railway operations. Railway tax accruais. Railway operating income RENT INCOME Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives. Rent from passenger-train cars Rent from work equipment. Joint facility rent income Total rent income RENTS FAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for passenger-train cars. Rent for passenger-train cars. Rent for floating equipment. Rent for work equipment. Rent for work equipment.	xx	3 (3	184	51 52 53 54 55 56 57 58 59 60 61	(e) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS	x x	x x x 4 4	850
RAILWAY OPERATING ICOME Railway operating revenues (p. 23)	xx	3 (3 * * * 8 8 8	336 336 336)	52 53 54 55 56 57 58 59 60 61	(542) Rent for leased roads and equipment (p. 27)	x x	* ¼	850
RAILWAY OPERATING ICOME Railway operating revenues (p. 23)	xx	3 (3 * * * 8 8 8	336 336 336)	52 53 54 55 56 57 58 59 60 61	(542) Rent for leased roads and equipment (p. 27)	x x	4	
Railway operating revenues (p. 23) Railway operating expenses (p. 24) Net revenue from railway operations. Railway tax accruais Railway operating income. Rent Income Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives. Rent from passenger-train cars. Rent from work equipment. Joint facility rent income. Total rent income. Rents FAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives. Rent for passenger-train cars. Rent for passenger-train cars. Rent for floating equipment. Rent for floating equipment.	xx	3 (3	336 336) 11	53 54 55 56 57 58 59 60 61	(546) Interest on funded debt: (a) Fixed interest not in default	x x	4	
Railway operating expenses (p. 24)	xx	3 (3 * *	184	54 55 56 57 58 59 60 61	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58)		4	
Net revenue from railway operations	x x	3 (3	184	55 56 57 58 59 60 61	(b) Interest in default		40-	85
Railway tax accruais Railway operating income RENT INCOME Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives Rent from passenger-train cars Rent from work equipment Joint facility rent income Total rent income RENTS FAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for passenger-train cars. Rent for floating equipment Rent for work equipment	xx	3 (3	184	56 57 58 59 60 61	(547) Interest on unfunded debt		40-	85
Rent Income Rent Income Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives. Rent from passenger-train cars. Rent from floating equipment Brent from work equipment Total rent income Rents fayable Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment. Rent for floating equipment. Rent for work equipment.	xx	8 8	184	58 59 60 61	(548) Amortization of discount on funded debt		40-	85
RENT INCOME Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives	x x	8 8	184	58 59 60 61	Total fixed charges	I I	-0-	85
Hire of freight cars and highway revenue freight equipment—Credit balance Rent from locomotives Rent from passenger-train cars Rent from floating equipment Joint facility rent income Total rent income RENTS YAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for floating equipment Rent for work equipment	II	8 8	184	59 60 61	Income after fixed charges (lines 50, 58)			
equipment—Credit balance Rent from locomotives	x x	8 8	184	60		1 1		SHOWING THE PERSON
Rent from passenger-train cars	I I	8 8	184	61	OTHER DEDUCTIONS	T T		x x
Rent from floating equipment. Rent from work equipment. Joint facility rent income. Total rent income. RENTS FAYABLE Hire of freight cars and highway revenue freight equipment.—Debit balance Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment. Rent for work equipment.	II	8 8	184					
Rent from work equipment. Joint facility rent income Total rent income RENTS FAYABLE Hire of freight cars and highway revenue freight equipment Rent for locomotives Rent for passenger-train cars Rent for floating equipment Rent for work equipment	I I	8	184	00	(546) Interest on funded debt:	1 1	1 1	1 1
Total rent income	II	8		62	(c) Contingent interest			
Total rent income RENTS YAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives	11	8		63	Ordinary income (lines 59, 62)			
Total rent income RENTS YAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives	11		701.		The second secon			
RENTS FAYABLE Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives	x x	xx	184		EXTRAORDINARY AND PRIOR	xxx	xx	x x
Hire of freight cars and highway revenue freight equipment—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for floating equipment. Rent for work equipment.		A CONTRACTOR OF THE PARTY OF TH	xx	64	PERIOD ITEMS	100000000000000000000000000000000000000		
Rent for locomotives					(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
Rent for passenger-train cars				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
Rent for floating equipment			1/	67	(590) Federal income taxes on extraordinary and			
Rent for work equipment					prior period items - Debit (Credit)(p. 21B)			
				68	Total extraordinary and prior period items - Cr. (Dr.)			
Joint facility rents				69	Net income transferred to Retained Income		-0-	
					Unappropriated	-	-	-
Total rents payable	Law Story VESSERS STORY	8	184	-	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	xx	x
Net rents (lines 15, 23)		4	848	70	United States Government taxes:		x x	
Net railway operating income (lines 7, 24)	10 1 100 100 200 200 200 200			71	Income taxes.		-0-	
OTHER INCOME	xx	1 1	IX	72				96
Revenue from miscellaneous operations (p. 24)				73	Old age retirement		8	28
Income from lease of road and equipment (p. 27)		-	2	74	Unemployment insurance.			
Miscellaneous rent income (p. 25)				75	All other United States taxes	100000000000000000000000000000000000000	I	25
Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		x x	
Separately operated properties-Profit				77	Other than U.S. Government taxes:	x z		
Dividend income				78	Georgia property, sales, use and misc.		2	80
Interest income				79	Sares and and are	1	1	
Income from sinking and other reserve funds							1	
Release of premiums on funded debt	-			81			†	
Contributions from other companies (p. 27)				82			 	
Miscellaneous income (p. 25)	-	-	-	83			·	
Total other income	-	-		84			·	
Total income (lines 25, 38)	-	= 4	020	85			·	
ISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	xx	86				
Expenses of miscellaneous operations (p. 24)			-	87				
2018) - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR ASSESSMENT			88			·	
				89				
				90			1	
				91	Total-Other than U.S. Government tores	-	2	08
	THE BUILDING STREET	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERS		92	Grand Total-Railway tax ac ruals (account 532)		3	5
				11-				
Income transferred to other companies (b. 27)						tegral part	of the I	ncom
					Note.—See page 21B for explanatory notes, which are an in-			
Miscellaneous income charges (p. 25)		1	1 850					
IS E T M M S M	Total other income. Total income (lines 25, 38). CELLANEOUS DEDUCTIONS FROM INCOME repenses of miscellaneous operations (p. 24). axes on miscellaneous operating property (p. 24). (iscellaneous rents (p. 25)	Total other income Total income (lines 25, 38). CELLANEOUS DEDUCTIONS PROM INCOME I penses of miscellaneous operations (p. 24). axes on miscellaneous operating property (p. 24). (iscellaneous rents (p. 25)	Total income (lines 25, 38)	Total other income Total income (lines 25, 38). CELLANEOUS DEDUCTIONS PROM INCOME x x x x x x x x x x x x x x x x x x x	Total other income Total income (lines 25, 38). CELLANEOUS DEDUCTIONS FROM INCOME In penses of miscellaneous operations (p. 24). Aliscellaneous rents (p. 25). Ciscellaneous tax accruals. Connect transferred to other companions (p. 27). Ciscellaneous income charges (p. 25). Total miscellaneous deductions.	Total other income Total income (lines 25, 38) CELLANEOUS DEDUCTIONS FROM INCOME X X X X X X X X X X X X X X X X X X X	Total other income Total income (lines 25, 38) CELLANEOUS DEDUCTIONS FROM INCOME X X X X X X X X X X X X X X X X X X X	Total other income Total income (lines 25, 38). CELLANEOUS DEDUCTIONS PROM INCOME X X X X X X X X X X X X X X X X X X X

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remarks (c)
A		\$			
01	Provision for income taxes based on taxable net income recorded in the accounts for the year		-0-		*
02	in the accounts for the year. 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. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		-0-		
103	Net increase (or decrease) because of accelerated anortization of facilities under section 168 of the Internal Revenue Code for tax		-0-		
05	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.		-0-		
05	Net decrease for increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		-0-		
	depreciation	*******			
08	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		-0-		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)	-	-0-		
107	***************************************				
108				1	
109		1 1			
110	***************************************		1	1	
111	***************************************	*********	· • · · · ·	1	
112	•••••••••••••••••••••••••••••••••••••••		-}		
113					
114	***************************************				
115	***************************************			1	
113					
200	Net applicable to the current year		-0		
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		-0-		
	Adjustments for carry-backs				
1 19					
120	Adjustments for carry-overs		-0-		
121	TOTAL	X	********	XX	
	Distribution:		1 ~ ~	1 1	
122	Account 582			+	
123	Account 590				
124	Other (Specify)				
125	***************************************	3000000	-		
120			-0-		

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remark (e)	
01	Provision for income taxes based on taxable net income recorded	\$	1-0-			
2	Provision for income taxes based on taxable net income recorded in the accounts for the year. 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 Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different hasis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.		-0-			
3	basis used for book depreciation 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.		-0-			
•	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		-0-			* *
5	Net decrease (or increase) because of accelerated amortization of certain folling stock under section 184 of the Internal Revenue Code and basis use for book depreciation		-0-			
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		-0-			
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)	+	-0-			
77						
8						
10	***************************************			ļ		
11				·		
12				1		
13						
14						
15						*
16	Net applicable to the current year		-0-			
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		-0-			
19	Adjustments for carry-backs			1		
20	Adjustments for carry-overs					
21	TOTAL		-0-	1		
	Distribution:	X	XXX	XX		
22	Account 582			1		
	Account 590			1		
23	Other (Specify)					
24	Other (Specify)					
25	***************************************	3 L & R & & & & & & & & & & & & & & & & &	-0-	7		

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, 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 below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

32

12 13

No.	Item (a)	Amount (b)	Remarks
1 2 3	CREDITS (602) Credit balance transferred from income (p. 21) (606) Other credits to retained income† (622) Appropriations released		Net of Federal income taxes \$
5 6	DEBITS (612) Debit balance transferred from Income (p. 21)	NONE	Net of Federal income taxes \$
8 9	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23)		
11 12 13	Net increase during year* Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*	-0-	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

pla

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. 1901.

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	t (par value te per share r stock)	Total por total of nonp	par value number o ar stock o	of stock of shares n which	(6	Dividen	ds 23)	Da	res
.,.	(a)	Regular	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)
						*	\$				
31								-	·····		
32	\-/	-			NONE						
33		-						-			
34											
35								-			
36								-			
37											
38								-			
39									-		
40											
41									-		
42											
43					Тот	AL					

2001. RAILWAY OPERATING REVENUES

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

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

Class of railway	operating revenues (a)	t of rever the year (b)	aue for	Class of railway operating revenues (e)		t of revent the year (d)	ue for
(101) Freight*	raine transportation revenue	NON	S	(133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneovs. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue.	X X	NONE	*

14	(152) Joint facility—Dr.	
15 16	Total joint facility operating revenue Total railway operating revenues	
•1	Report hereunder the charges to these accounts representing payments made to others as follows: 1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	NONE
	2. For 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.	NONE
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):	NONE
	(a) Payments for transportation of persons	
	(6) Payments for transportation of freight shipments.	NONE
1000		

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for the (b)	rating e year		Name of railway operating expense account (c)	Amou	nt of ope ses for the (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	* x x	x x	xx	(2241)	Transportation—Rail Line Superintendence and dispatching	3	1	x x
2	(2202) Roadway maintenance				(2242)	Station service		5	518
3	(2202) Roadway maintenance			15	(2243)	Yard employees			
4	(2203½) Retirements-Road.					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		1	933	(2246)	Operating joint yards and terminals Dr		90955.6	
7	(2209) Other maintenance of way expenses			1 184	(2247)	Operating joint yards and terminals—Cr		5	668
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr				(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		2	132	(2249)	Train fuel			
10	Total maintenance of way and structures	NUMBER OF STREET	A SECURIOR S	-0-		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	xx	xx	x x		Injuries to persons			
2	(2221) Superintendence					Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			
4	(2223) Shop and power-plant machinery—Depreciation					Other rail and highway transportation			150
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities—Dr			
6	(2225) Locomotive repairs					Operating joint tracks and facilities—Cr			
7	(2226) Car and highway revenue equipment repairs.					Total transportation—Rail line		-0-	
18	(2227) Other equipment repairs	CONTRACTOR OF THE PARTY OF THE	# POST (125) (200)	EXCUSE VALUE OF	1 (4) (2) (3) (3) (4) (4) (4)	MISCELLANEOUS OPERATIONS			-
19	(2228) Dismantling retired equipment					Miscellaneous operations	xx	x x	x x
20	(2229) Retirements—Equipment					Operating joint missellanguage facilities De			
1	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.			
2	(2235) Other equipment expenses			EXPERIMENTAL PROPERTY.	(2200)	GENERAL	ESSENCE SON	-	ROMAN .
3	(2236) Joint maintenance of equipment expenses—Dr		DESCRIPTION OF THE PARTY OF THE	\$1500° 1000 E 0 2000	(2261)	Administration	xx	x x	692
4	(2237) Joint maintenance of equipment expenses—Cr		DOS TROUBLESTS		(2201)	Inguina			-5.25
5	Total maintenance of equipment		100200000000000000000000000000000000000		(2202)	Insurance		7	722
6	TRAFFIC		xx	x x	(2204)	Conoral joint facilities D			
7	(2240) Traffic expenses		LINES BUILD		(2205)	General joint facilities—Dr.		74	471
. 1	(2510) Traine expenses		000100000000000000000000000000000000000	EUZE DESIDENCE	(2200)	,		-	-
					Comme	Total general expenses	-	STATE OF THE PARTY	1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO
-	/				GRAND	TOTAL RAILWAY OPERATING EXPENSES		-0-	

22,214

Derating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (8)	Total (the year Acct. 502)	uring	Total (the year Acet. 534 (c)	during	Total t	axes appl the year (d)	icable
					•			•		
35	***************************************									
36							DOMESTIC OF THE PARTY OF THE PA			
	NONE									
.						100000000000000000000000000000000000000	E-19925-19925-1993			
PRODUCE AS			A COST LOW PARKET				ENGINEERING STREET			
			1000000 A							
12										
15										*******
16	TOTAL.									

Line No.

21

27

37

41

		2101. MISCELLANEOUS	RENT INCO.	ME							
Line No.		N OF PROPERTY			Non	ne of lessee			T		
	Name (a)	Location (b)			Nan	(e)			^	mount	
1	Minor Items								8	(d)	
2				••••••							
3											
5											
6							/				
8											
9		-1							-	-	
		9109 MISCRIT LYPON						TOTAL	-1		
dne	,	2102. MISCELLANEOU	SINCOME								
ine No.		aracter of receipt	g	ross recei	pts	Expe	nses and leduction	other	Net	miscell incom	ane
21	No	one	8		T	8	(e)	T	3	(d)	Т
22						-					
23				-	-		ļ	-			
24										-	
26						-				-	-
27										-	
8											-
		Т	OTAL.	.							
		2103. MISCELLANEOUS	RENTS								
ne 0.	DESCRIPTION				Name	of lessor			Amor	ant char	wad
-	Name (a)	Location (b)				e)				int char income (d)	Bou
ı	None								\$		T
3							********				
											1
											-
						•	······				-
		2104. MISCELLANEOUS INCO	ME CHARG	DO.				OTAL			<u> </u>
	D	escription and purpose of deduction from gross i									
	NONE	(a)							DESCRIPTION OF MAIN	mount (b)	_
	NONE							8			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
											***
							Tot	AL.			

Cr 4 60 10 m

No.

13 13 14

23

8 8 8 8 8 8 No. of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Parties of Par

2305.
instrumen
mechanics
close of th

No.

No.			. 1	Designation (a)								Revenu incom (b)	ne		Erpen:	ses		Net inc or los (d)	SS	1	Taxes (e)
				NONE					•		8			\$			8		1	8	
2	***************************************									**********		-				-	-		-		-
3												-		-		-	-	-			-
5												-				-					
6												-	-	-			-	-	-	-	-
7	2202. MILEA							11		То	AL	-		-				-		-]	-
sta inc	Oive particulars called for concerning all tracks tion, team, industry, and other switching tracks inde classification, house, team, industry, and vices are maintained. Tracks belonging to an eminal Companies report on line 25 only.	s operated by re s for which no s other tracks s	spondent at the eparate switch witched by yas	e close of the ing service is rd locomotive	year. Ways maintained. es in yards wh	Yard switch here separat	hing tracks e switching		ine Haul Ra		single tra	ck only.	GE OI	PERAT	ED-	BY ST	TATE:	3			
ine	Line in use	Owned	Proprietary companies	Leased	Operated under contract	Operated under trace age right:	k- Operated	4		State			Owned	Proprie compa	tary	Leased	U	erated inder ntract	Operat	d ick-	Total
-	(a)	(b)	(e)	(d)	(e)	(f)	(g)	-		(h)			(1)	(1)		(k)	-	(1)	(m)		(3)
21	Single or first main track																				
PRODUCT TO	Second and additional main tracks	THE RESIDENCE SHOULD																			
23	Passing tracks, cross-overs, and turn-outs				-																
24	Way switching tracks						80 8000000 8000	11 0	eorgia				3 26								2
NG 21999 \$2	Yard switching tracks					100000000000000000000000000000000000000	NEW PROPERTY NAMED IN	11 (1)					1 60	\$200250000 E	333556 B	201010	B1152 E19 15 88				
22	Total	ks owned b	ut not operatotal, all tr	ated by re	espondent:	First ma	in track,	6  3	; se	econd and	additio	nal ma	3 26	3  s,	-0-		indus	trial tr	acks,	-0-	
22 22 22 22 22 22	yard track and sidings,	Haul Railwa Terminal 6 ft. 8- rossties	total, all trays only)*. Companies 1/2 Creose n track,	ented by reacks,	Alban ,816 per	First mat  Ty, Ga r mile d and ad	in track,	219. W	toto	econd and	additio	nal ma	3 26 in track	s,	-0-	Fotal d	indus	trial tr	racks,	-o-	nile
22 22 22 22 22 22 22	yard track and sidings,	Haul Railwa Terminal 6 ft. 8- rossties d: First mai ; yard s	total, all trays only)*. Companies 1/2 Creose n track, witching trays	ented by reacks,	Alban ,816 per ; secon	First ma†  Ty, Ga r mile d and ad rage cost	ditional m	219. W	eight of racks,; num	ail 8	addition 0-90 ; pass	nal ma	in track	s,	ers, a	Fotal d	indus istano n-outs	trial tr	acks,	-o-	miles
22 22 22 22 22 22 22	yard track and sidings,	ks owned by O; Haul Railwall Terminal Control of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the Second of the	total, all trays only)*. Companies 1/2 Creose n track, witching trays	ented by reacks,	Alban ,816 per ; secon	First ma  Ty, Ga r mile d and ad rage cost; wei	ditional mark, sper tie, \$	219. W	eight of racks,; num	ail 8	addition 0-90 .; pass t (B. M	nal ma	in track  in track  per ys  acks, cr	s,	ers, a	Fotal d	indus istano n-outs	trial tr	acks,	-o-	nile
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### 2301. RENTS RECEIVABLE

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	Road leased	Location (b)	Name of lessee (e)		mount of rent during year (d)
				8	
		NONE			
				TOTAL	
		2302. RENTS I			•
Z.	Rowl leased	Location (b)	Name of lessor		mount of rent during year (d)
	,				
		NONE			
				TOTAL	
230	93. CONTRIBUTIONS FROM OTHER	COMPANIES	2304. INCOME TRANSFERRED T		
	Name of contributor (a)	Amount during year	Name of transferee (e)	An	nount during y
		5		\$	
	NONE		NONE		
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etrument	Describe fully all liens upon any of the	escribe also all property s	nt at the close of the year, and all mortgag	juiry covers jud	st, and oth
strument echanics'	Describe fully all liens upon any of the	property of the responden	nt at the close of the year, and all mortgag subject to the said several liens. This inc ens of any character upon any of the prope	ges, deeds of tru	st, and oth
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strument echanics'	Describe fully all liens upon any of the ts whereby such liens were created. Do' liens, etc., as well as liens based on con'	property of the responden	subject to the said several liens. This inc	ges, deeds of tru	st, and oth
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strument echanics'	Describe fully all liens upon any of the ts whereby such liens were created. Do' liens, etc., as well as liens based on con'	property of the responden escribe also all property stract. If there were no lie	subject to the said several liens. This inc	ges, deeds of tru	st, and oth
strument echanics'	Describe fully all liens upon any of the ts whereby such liens were created. Do' liens, etc., as well as liens based on con'	property of the responden escribe also all property stract. If there were no lie	subject to the said several liens. This inc	ges, deeds of tru	st, and oth
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### 2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	Total service hours (e)	Total compensa-	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).				
2	Total (professional, clerical, and general)		880	4 284	
3	Total (maintenance of way and structures)				
	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)				
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)		880	4 284	
8	TOTAL (transportation-train and engine)				
9	GRAND TOTAL		880	4 284	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 4,284

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line			A. LOCOMOTIV	ES (STEAM, FLECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service	Dissilati		Electricity (kilowatt-hours)	87	EAM		Gasoline (gallons)	Diesel oil (gallons)
	(a)	Diesel oil (gallons)	Gasoline (gallons) (c)		Coal (tons)	Fuel off (gallons)	Electricity (kilowatt- hours)		
31	Freight						(8)	(4)	(1)
32	Passenger								
33	Yard switching		NONE		************			•• ••••••	
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL			NONE					
37	TOTAL COST OF FUEL*	SECRETARISM STATE OF STREET					-		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including treight 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

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To be i legal, med detective, architecti for handli trust cor solicitors, engineers.

	<b>Bashagas</b>
Line No.	
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## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensathe largest amount during the year covered by this report as compensation for current or past service over and above Decessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If clary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the small retains satisfy amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Mne No.	Name of person (a)	Title (b)	Salar; per a of close of (see instru	innum as of year actions)	Other compensation during the year (d)		
1			\$		\$		
2							
3	All officers of	other cariers and salaries					
5	are included in	reports of same					
8 7							
1							
j.							

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, form protection, and the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page of the page in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other to contributions under \$20,000 which are made in common with other to contributions. carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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 railway associations, commissions,

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

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

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

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.

No.	Name of recipient (a)	Nature of service (b)	At	nount of payment
31		1	•	
32				
33				
34		N. C. C. C. C. C. C. C. C. C. C. C. C. C.		
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36				
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		***************************************		
42				
43				
44				
46		***************************************		
RAHRO	DAD CORPORATIONS-OPERATING-C.		TOTAL	

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

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

Item No.	Item (a)		Freight tra	ains	Pa	ssenger t	rains	Tota	transpo service (d)	rtation	V	ork trai	ns
1	Average mileage of road operated (whole number required)  Train-miles	•••	-	-	-	-			-		* *		1 :
2	Total (with locomotives)								1				
3	Total (with motorcars)				STREET, STREET								
•	TOTAL TRAIN-MILES		-	-			-						-
5	Road service												1
6	Train switching		Mary Constitution of the		0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	900000000000000000000000000000000000000		STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	EP 101525 W. L. DES	x x	1 1	1
7	Yard switching		or 01000, 155500								xx	1 1	. ,
8	Total Locomotive Unit-miles.		(50 <b>1</b> 663298), 7638	24 (2007) (27)	-			-			x x	x x	٠,
0	Loaded freight carsNC	TAPP	TICAL	BLE T	O RES	FOND	EZT				1 1	* *	
10	Empty freight cars												
11	Caboose			STATE OF THE PERSON NAMED IN							1 1	11	x 1
12	TOTAL FREIGHT CAR-MILES.										xx		x 1
13	Passenger coaches						1600 PE 300	100 S S S S S S S S S S S S S S S S S S	A COLUMN TO SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE		1 1	* *	1 1
14	Combination passenger cars (mail, express, or baggage, etc., wit passenger)										1 1		
15	Sleeping and parlor cars										11	11	x 1
16	Dining, grill and tavem cars	-									7 X	x x	1 1
17	Head-end cars			-							x x	x x	x :
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	x 3
19	Business cars			-							1 1	1 1	X 1
20	Crew cars (other than cabooses)					-	-				11	x x	x 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	· · ·	_		-	-	-	-	-	2003000	x x	x x	x 3
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x		xx	x x	1 1	1 1		z z	1000000	xx	1 1	1 1
22	Tons—Revenue freight			1 1	xx	1 1	x x				XX	x x	X 1
23	Tons—Nonrevenue freight	HIRSO BRICESS STORY	55 459 20 TS 10	II	xx	1 1	1 1	-			II	xx	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT			xx	II	xx	XX				1 1	1 1	1 1
25	Ton-miles—Revenue freight			xx	x x	X X	xx				1 1	xx	1 2
26	Ton-miles-Nonrevenue freight.			xx	X X	xx	II				xx	xx	x ,
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x		x x	xx	1 1	x x	1 1	1 1	x x	x x	* *	x x
28	Passengers carried—Revenue			1 1	x x	x x	x x				* *	x x	1 1
29	Passenger-miles—Revenue	x x	x x	l x x	x x	x x	1 1 1				x x	x x	1 1

NOTES AND REMARKS

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### 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	СОММО	DITY			REVENUE				
Item No.	Descr	iption		Code	Originating or respondent's ro	PURCHASE BUILDINGS	eceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a	)		No.	(b)		(0)	(d)	(e)
1	Farm Products			01					
2				03					
3	Fresh Fish and Other M			09					
	Metallic Ores			10					
120 mars	Coal			11					
	Crude Petro, Nat Gas, &	Nat Gsln		13					
	Nonmetallic Minerals, e			14					
	Ordnance and Accessor			19					
2599909	Food and Kindred Produ			20					
		icus		P (2000)					
	Basic Textiles			21				************	
	Apparel & Other Finishe	d Toy Dal	no Knit	22 23					***************************************
13	Lumber & Wood Product	e overet F	ne Knit .		MOT APPT	TCARTE	TO RESPON	DENT	
14	Furniture and Fixtures	s, except F	mature	24	NOT BIFF	TOUR	TO THE PLAN		***************************************
NO CONT				25					
	Pulp, Paper and Allied Printed Matter			26					
STATESTICAL	Chemicals and Allied P	andunta		27					
	Petroleum and Coal Pro			28					
	Rubber & Miscellaneous			29					
				30					
	Leather and Leather Pro			31					
HOUSE S	Stone, Clay and Glass I	roducts		32					
	Primary Metal Products			33					
23	Fabr Metal Prd, Exc Ord	In Machy &	Transp	34					
	Machinery, except Elect			35					
25	Electrical Machy, Equip	ment & Sup	olies	36					
	Transportation Equipme			37					
27	Instr, Phot & Opt GD, W	atches & C	ocks	38					
28	Miscellaneous Products	of Manufact	uring	39					
29	Waste and Scrap Materia	ls		40					
30	Miscellaneous Freight 8	hipments		41					
31	Containers, Shipping, R.	eturned Emp	ty	42					
	Freight Forwarder Traff			44					
33	Shipper Assn or Similar	Traffic		45		X			
34	Misc Shipments except Forwar	der (44) or ships	er Assn (45)	46					
35	GRAND TOTAL, CA								
36	Small Packaged Freight	Shipments .		47					
37	Grand Total, Carle	and & LCL							
ГЛ	his report includes all commo		Asu		mental report has be			[78.malamata]	Pagast
	tatistics for the period covered				volving less than th			Supplemental	O PUBLIC INSPECTION.
			repo	rtabl	e in any one common	ilty code.		NOT OFER 1	O FOBLIC MSFECTION.
			ABBREVIAT	I ON	S USED IN COMM	ODITY I	DESCRIPTIONS		
As	sn Association	Inc	Including						produce.
		1	incruding	•		Nat	Natural	Prd	Products
Ex	c Except	Instr	Instrumen	nts		Opt	Optical	Tex	Textile
Fa	br Fabricated	LCL	Less than	n ca	rload	Ordn	Ordnance	Trans	p Transportation
Gd	Goods	Machy	Machinery	,		Petro	Petroleum		Con Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract o
Gs	In Cosalies								
	In Gasoline	Misc	Miscellar	1001	13	Phot	Photograph		

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES ONLY!

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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.

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

Item		T		
No.	Item (a)	Switching operations (b)	Terminal operations (e)	Total
	FREIGHT TAFFIC			
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			
1	No ober of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
7	Number of cars handled not earning revenue—Empty  Total number of cars handled			
	Passenger Trappic			
8	Number of cars handled earning revenue—Loaded			1
9	Number of cars handled earning revenue—Empty			
10	Non-ken of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the fir			*****
11	Number of cars handled at cost for tenant companies—Empty ) Note A		2 544	2 544
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		2 544	2 544
15	Total number of cars handled in revenue service (items 7 and 14)		2 544	2 544
16	Total number of cars handled in work service			
			See Note F	
	Number of locomotive-miles in yard-switching service: Freight,	; ]	passenger,	
	***************************************			***************************************
	***************************************	***************************************	****************************	***************
N.	Note A: Not feasible to show separation between	ween loaded and		
	empty cars handled.			***************************************
	Note B: All switching done by user companies	5.	***************************************	
		***************************************		
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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and 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. (A locomotive tender should be considered as a part of the locomotive unit.) 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.
- 5. 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 an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), 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), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

	ltem (n)	Units in service of respondent at beginning of year			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number leased to others at close of year
Line No.			Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)		
-	(a)	(b)	(e)	(d)	(e)	(0)	(8)	(h)	(1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
2.	Electric					*******			
3.	Other				NONE			xxxx	
4.	Total (lines 1 to 3)				OFFICE OF STREET			*****	- YE
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)		******						
8.	Hopper-Open top (All H, J 10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-18, R-14, R-15, R-16, R-17)							.0	
13.	Stock (Ail S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-8-, F-7-, F-8-), L-2-				1				
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)				NONE				
18.								xxxx	
20.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)		CAN ASSESSMENT					(seating capacity	)
	PASSENGER-TRAIN CARS								- 0
	Non-self-Propelled	1				1		1	
21.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)			1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL,					i			
	PO, PS, PT, PAS, PDS, all class D, PD)					1			60
23.	Non-passenger carrying cars (All class B, CSB,				1			xxxx	
100000000000000000000000000000000000000	PSA, IA, all class M)				NONE		(8)		She.

## 2801. INVENTORY OF EQUIPMEN f-Concluded

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

		Units in			NUMBE	ER AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	ltem	service of respondent at beginning of year		Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
- V	(a)	(b)	(e)	(11)	(6)		(8)	(Sealing capacity)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	<b></b>							
26.	Internal combustion rail motorcars (ED, EG)-	+							
27.	Other self-propelled cars (Specify types)				-	NONE			-
28.	Total (lines 25 to 27)				-	MONE			
29.	Total (lines 24 and 28) COMPANY SERVICE CARS								
30.	Business cars (PV)							- xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.		<u></u>						xxxx	
33.								XXXX	
34.								xxxx	
35.	Total (lines 30 to 34)					NONE		xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
30.	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	<b></b>						xxxx	ļ
28.	Non-self-propelled vessels (Car floats, lighters, etc.)			1				xxxx	
39.						NONE		- xxxx ·	

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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 I 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.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks b ilt.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e' other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values, also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Passenger operations ceased May 1, 1971 with advent of National Railway
Passenger Corporation.
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
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 terr'tory.

### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken. While the President and Board of Directors have the right to exercise control of the accounting of this company, they have delegated to the Comptroller supervision of the books of account and the control of the manner in which such books are kept.

OATH

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

MINISTRICT OF COLUMBIA	)	
CONTENTS CITY OF WASHINGTON	88:	
F. A. Luckett	makes oath and says that he is	Assistant Comptroller (Insert here the official title of the affiant)
	ALBANY PASSENGER TERMINAL COMPA	NY
	(fisert here the elact legal title or hame of the respondent	
he knows that such books have, during the period other orders of the Interstate Commerce Commi- best of his knowledge and benief the entries conta the said books of account and are in exact accor-	od covered by the foregoing report, been kept i ission, effective during the said period; that he lined in the said report have, so far as they relate dance therewith; that he believes that all other	atrol the manner in which such books are kept; that in good faith in accordance with the accounting and has carefully examined the said report, and to the eto matters of account, been accurately taken from statements of fact contained in the said report are of the above-named respondent during the period of
time from and including January 1	, 1971, to and including	ber 31, 1971. Signature of affiant)
Subscribed and sworn to before me, a	Notary Public , in and	for the State and
county above named, this 13th	day of MARCH	
My commission expires JAN 31 1974		Use an L. S. impression seal
	SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)	(Signature of officer authorized to Aminister oaths)
State of		
County of	} 88:	
	makes oath and says that he is	
(Insert here the name of the 4 flant)		(Insert here the official title of the affant)
of	(Insert here the exact legal title or name of the respondent	)
that he has carefully examined the foregoing rep	ort; that he believes that all statements of fact	contained in the said report are true, and that the respondent and the operation of its property during
the period of time from and including	, 19 , to and including	, 19
		(Signature of afflant)
Subscribed and sworn to before me, a	MOMADY DIDITO	
county above named, this	day of	, 19 [ Use an ]
My commission expires		L. S. Impression seal
		(Signature of officer authorized to administer outas)

## MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

	OFFICER ADDRESSED DATE OF LETTER OR TELEGRAM								ANSWER						
OFFICER ADDRESSI	<b>S</b> D	DATI	TELEG	ETTEB RAM	Su	FIRCT		Answer	DATE OF-		File Number				
					(1	Page)		Answer		LETTER	OF LETTER OR TELEGRAM				
Name	Title	Month	Day	Year					Month	Day	Year	OR TELEGRAN			
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## CORRECTIONS

DATE OF CORRECTION LETTER OR									AUTH	ORITY				
co	RESCTI	N	PAGE			PAGE			TTER C	OF-		OFFICER SENDING LETTER OR TELEGRAM		
Month	Day	Day Year						Month	Day	Year	Name	Title	CLERK MAKING CORRECTION (Name)	
				-										
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						-			1					

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

(2201) (2202) (2203) (2203)4

(2209) (2210) (2211)

(2221)

(2237)

(2242) (2243)

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Total	Expe	nditure	es Du	ring the	e Year		Balan	ce at	Close	of Yes	ır
No.		August 1	E	intire l	ine	7	State		En	Entire line				e	E	ntire 1	ine		State	
		(a)		(b)			(c)			(d)			(e)			(f)			(g)	
	(1)	Engineering	ļ			S			S			\$			\$			\$	ļ	ļ
2	1207/2010 ATMAC	Land for transportation purposes	[																	
3	(216)	Other right-of-way expenditures																		
4		Grading																		
*	(5)	Tunnels and subways																		
9	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
	(8)	Ties																		
0	(9)	Rails																		
9	(0)	Other track material				J			L											
		Ballast																		
1		Track laying and surfacing																		
2	(12)	Fences, snowsheds, and signs																	<b></b>	
13	(18)	Station and office buildings																		
4	(16)	Roadway buildings																		
15		Water stations							000000000000000000000000000000000000000						L					
															L					
	(19)		100100000000	ESCHOOL STORY	BEST PROFITED BY									<b></b>	L				L	
37		Shops and enginehouses													L		L		L	
530		Grain elevators															L		L	
38	(22)	Storage warehouses	1000000	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		10000 E 1000														L
1	(23)	Wharves and docks	2012000	A CONTRACTOR																
2	(24)	Coal and ore wharves										1								
3	(25)	TOFC/COFC terminals	POST PROCESS	R. School Berkeller	000000000000000000000000000000000000000	1000 CT 17507	E07 (53) (17) (52									1				
4	(26)	Communication systems																		
25	(27)	DISCOURT CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	100000000000000000000000000000000000000		SECTION AND PROPERTY.	DOMESTIC STATE	RESOURCE PROPERTY.													
26	(29)	Powerplants															1		1	
27	(31)	Power-transmission systems																	1	
28	(35)	Miscellaneous structures														1			ļ	
29	(37)	Roadway machines	B1000000000000000000000000000000000000	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	2020000	ACT STATES	******				1				1				
30	(38)	Roadway small tools	·									1				1	1			
2300									<b>†</b>											
32	(43)	Other expenditures—Road	·			·						1			1				1	
33	(44)	Shop machinery	·																1	
34	(45)	Powerplant machinery							·····			1			1	1			1	1
35	(.)	Other (specify & explain)	-			-	-	-		-		-				<del> </del>	<del>                                     </del>	<del>                                     </del>		1
36		Total expenditures for road	_	-			-	-	-	-	-	-	-		-	+	+	-	+	+=
37	(52)	Locomotives																	·····	
38	(53)	Freight-train cars							<del> </del>			·							·	1
39	(54)	Passenger-train cars													·				h	
40	(55)	Highway revenue equipment		B BECKER STORY								<b></b>							·	
41	(56)	Floating equipment	ļ						+			<del> </del>							·	
42	(57)	Work equipment										<b></b>							·	1
43	(58)	Miscellaneous equipment			-	-	-	-	-		-	-	-	-	-	+	-	-	+	-
		Total expenditures for equipment-											-	-	-	-	-	-	-	+-
14									<b></b>			·							·····	·
	(71)	Organization expenses				1	1		1			1								·
	(76)	Interest during construction										1								1
47	(77)	Other expenditures-General																		
48	i	Total general expenditures	-		1															
49	1	Total	-	-	1		1	1	1	1		1								
50	(80)		-	+	1	+	+-	+		1		1		1		1	1			
51	(90)	Construction work in progress	-	-	+		-	1	+	1		1				1				
52	1	Grand Total			1		4		40000			1	1	1	1	1	1	1		L

Line No.

Line No.

> 21 22 23

2002. RAILWAY OPERATING EXPENSES

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies. Any unusual accurals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

-	Name of subman ones the second	Ax	COUNT O	OF OPE	E YEAR	EXPENSE	•	Name of railway operating expense account	AN	OUNT O	OPER	YEAR	EXPENSE	is.
-	Name of railway operating expense account  (a)	E	r'ire line	•		State'		( <b>d</b> )	Entire line				State*	
-	(4)				•									
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x		x x	x x	(2267) Operating joint yards and terminals—Cr.						
	(2201) Superintendence							(2348) Train employees						-
	(2202) Roadway maintenance							(2010) 1141111401						
	(2203) Maintaining structures							(2251) Other train expenses						
	(22031/2) Retirements—Road							(2252) Injuries to persons						
	(2204) Dismantling retired road property							(2000)						
	(2208) Road Property—Depreciation							(2254) Other casualty expenses						
	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.						-
	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities—Cr.	******					
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.							Total transportation—Rail line						
	MAINTENANCE OF EQUIPMENT	x x	1 1	r x	x x	x x	x x	MISCELLANEOUS OPERATIONS	* *	x x	x x	xx	x x	x
	(2221) Superintendence							(2258) Miscellaneous operations						
ı	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities-Dr						-
	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellameous facilities—Cr				-	-	-
	Depreciation. (2224) Dismantling retired shop and power-plant machinery.			-				Total miscellaneous operating			-	-	-	-
	plant machinery. (2225) Locomotive repairs							GENERAL	x x	x x	xx	II	x x	X
	(2226) Car and highway revenue equipment							(2261) Administration						
	repairs (2227) Other equipment repairs							(2262) Insurance						
	(2228) Dismantling retired equipment	S (45 ) 2 (17 ) (18 ) (18 )						(2234) Other general expenses						
	(2229) Retirements—Equipment		3 SEE 223 SEC					(2265) General joint facilities—Dr						
	(2234) Equipment—Depreciation							(2256) General joint facilitiesCr					-	-
	(2235) Other equipment expenses							Total general expenses	-	-	-		-	= ===
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	xx	x x	x
	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures						
	penses—Ur. Total maintenance of equipment							Maintenance of equipment			-			
	TRAFFIC	x x	1 1	xx	1 1	x x	7 1	Traffic expenses					-	
		1 -												
	(2240) Traffic Expenses.	xx	xx	x x	xx	11	x x	Miscellaneous operations						
	TRANSPORTATION—RAIL LINE	1.	1		1			General expenses						
	(2241) Superintendence and dispatching	1	-	-	1			Grand Total Railway Operating Exp.						
	(2242) Station service		1		-		1	Traine I otal Manuary Operating Sop.		,				
	(2243) Yard employees	92 FED 93 109 P			-	-	-							
	(2244) Yard switching fuel				-	-	-							
	(2245) Mise "aneous yard expenses	-			-		-							
	(2246) Operating joint yard and terminals-Dr.			'	-1									

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other (noomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 634, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnots.

e	Designation and location of property or plant, character of buziness, and title under which held  (a)		revenue d the year Acct. 502) (b)	oring	xpenses ( the year Acet. 534) (c)	Total taxes applicable to the year (Acct. 535)			
- -					\$				
							FEET 100		
		-			 	 			
I	Tour					+			

# 38 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* Class 2: Line of proprie-tary companies Class 1: Line owned Miles of road. Miles of second main track. Miles of all other main tracks... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks..... Miles of yard switching tracks ..... All tracks LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated (1) Miles of road Miles of second main track... Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks--Industrial... Miles of way switching tracks-Other .... Miles of yard switching tracks-Industrial. Miles of yard switching tracks-Other ... All tracks ... * Entries in columns headed "Added during the year" should show not increases 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Amount of rent during year Road leased (e) 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Line No. Road leased Location Name of leasor (b) \$ 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Mo. Name of contributor Amount during year Name of Fransferes Amount during year

TOTAL

STATE COMMISSION FORM O-RAILBOADS

Inver

Affili

Amo

Capi

Car

Chan

Com Cons Cont

Debt

Depr

Dire

Divid

Emp

Equip

Expe

Extr

Frei

Fuel

Fund

Gage Gene

Impo

Inco

TOTAL

# **INDEX**

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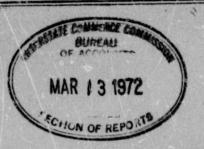
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# Annual Report Form C

(Class II Line-haul and Switching and Terminal Company

ORIGINAL

4700



BUDGET BUREAU No. 60-R099.21

# ANNUAL REPORT

OF

ALBANY PASSENGER TERMINAL COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

JREAU 99.21

## SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

## Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

### Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

## Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

## Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

### Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway quipment.

for the

# ANNUAL REPORT

OF

ALBANY PASSENGER TERMINAL COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, officia Commission regard			address of	officer in charge of correspondence with the	B
(Name) F. A	. Luckett		(Title)	Assistant Comptroller	
	202	628 - 4460			
(Office address)	(Ares code) 920 - 15th	(Telephone number) Street, N. W.		ington, D. C. 20005	

### 300. IDENTITY OF RESPONDENT

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

No.	Title of general officer	Name and	office address of person holding office at close of year (b)	
1	President	R. E. Franklin	Savannah, Ga.	
2	Vice president	Harold H. Hall	Washington, D. C.	
3	Secretary	M. M. Davenport	Washington, D. C.	
4	Treasurer	Robert H. Smith	Washington, D. C.	
5	Comptroller or and too	Donald R. McArdle	Washington, D. C.	
6	Michel Control	D. C. Hastings	Jacksonville, Fla.	
7	wind President	William D. McLean	Washington, D. C.	
8	Central substrations	George S. Paul	Washington, D. C.	
0	CENTRAL MARKAGENT	Karl A. Stoecker	Washington, D. C.	
10	General passenger agent			
11				
12	Obligations			
13				

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	R. E. Franklin	Savannah, Ga.	* Directors are elected at
32	D. C. Hastings	Jacksonville, Fla.	annual meeting for ensuing
33	W. W. Huckeba	Waveross, Ga.	year or until their suc-
34			cessors shall have been
35	<u></u>		elected and qualified.
36			
37		A A A A A A A A A A A A A A A A A A A	
38	***************************************	-	
39			
40			

- 7. Give the date of incorporation of the respondent Oct. 27, 19118. State the character of motive power used None
- 9. Class of switching and terminal company ....
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Georgia Act of General Assembly approved Dec. 17, 1892, and Acts Amendatory, thereto, not in bankruptcy.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made

for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

(A) Yes. By the following companies through ownership of Capital Stock: Central of Georgia Railroad Company 50%: Seaboard Coast Line Railroad Company 50%.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing .

Organized October 27, 1911, under General Railroad Laws of the State of Georgia. Act of General Assembly approved December 17, 1892, and acts amendatory thereto.

Not a consolidated or merging company. Not a reorganized company.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the zords railroad and railway and between company and corporation.

RAILROAD CORPORATIONS - OZRATING ---

#### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the higher ting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON
0.	Name of security holder	Address of security holder	Number of votes to which security holder was ontitled	4 /4	STOCKS	4.7/	
			ontitled	Common -	FREY	BRED	Oth
_	(a)	(6)	(e)	(d)	(e)	First (f)	
Se	aboard Coast Line				1 - 4 1		
	Railroad Company	Jacksonville, Fla.	239	539			
100000000000000000000000000000000000000	ntral of Georgia						
-R	ailroad Company	Savannah, Ga.	599				
	rtrus & Co.	Richmond, Va.		59			
R.	E. Franklin	Savannah, Ga.		1			
D.	C. Hastings	Jacksonville, Fla.		1			
W.	W. Huckeba	Waycross, Ga.		1			
					539 599 1 1 1		
					FREFERRED  Second First		
					FREFERED  Second First		
					PREFERENCE  Second (e)  Pirst (f)		
			to the second of the				
		350A. STOC	KHOLDERS REP	ORTS	. 7.	1/2	
		respondent is required to send to to copies of its latest annual report to Check appropriate box:		ounts, immediat	ely upon prepa	aration,	

- Two copies will be submitted (date)
- No annual report to stockholders is prepared.

RAILBOAD CORPORATIONS-OPERATING-C.

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Albany Passenger Terminal Company
  - 2. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .

    No change
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and	office address of person holding office at close of year (b)	
1	President	R. E. Franklin	Savannah, Ga.	
2	Vice president	Harold H. Hall	Washington, D. C.	
8		M. M. Davenport	Washington, D. C.	
4	Treasurer	Robert H. Smith	Washington, D. C.	
5	Comptroller or addition	Donald R. McArdle	Washington, D. C.	
6	MICH OF THE STATE OF THE	D. C. Hastings	Jacksonville, Fla.	
7	wice President	William D. McLean	Washington, D. C.	
8	Vice President	George S. Paul	Washington, D. C.	
0	de President	Karl A. Stoecker	Washington, D. C.	
10	General passenger agent			
11	General land agent			
12	Chief engineer			
13	/// // // // // // // // // // // // //			

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	R. E. Franklin D. C. Hastings	Savannah, Ga.	* Directors are elected at
32 83	W. W. Huckeba	Jacksonville, Fla. Waycross, Ga.	annual meeting for ensuing year or until their suc-
34			cessors shall have been elected and qualified.
36			
38			

- 7. Give the date of incorporation of the respondent Oct. 27, 1911 8. State the character of motive power used None
- 9. Class of switching and terminal company _____S-2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Georgia Act of General Assembly approved Dec. 17, 1892, and Acts Amendatory, thereto, not in bankruptcy.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

(A) Yes. By the following companies through ownership of Capital Stock: road Company 50%: Seaboard Coast Line Railroad Company 50%.

Organized October 27, 1911, under General Railroad Laws of the State of Georgia. Act General Assembly approved December 17, 1892, and acts amendatory thereto.

Not a consolidated or merging company. Not a reorganized company.

### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highes ting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him such securities being classified as

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common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders are of the close of the second

ne o.				Number of Voies, Classified with Respect to Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on Securities on	HES ON WHICH BASI		
0.	Name of security holder	Address of security holder	Number of votes to which security holder was ontitled	. //	STOCKS		
1000			nolder was ontitled		FREY		Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)		(g)
1 5	eaboard Coast Line			1	1 = 1 :		
2	Railroad Company	Jacksonville, Fla.	239	539	/ ************************************	<b>Assessor</b>	
	entral of Georgia						
4	Railroad Company	Savannah, Ga.	599	599			
	ertrus & Co.	Richmond, Va.	29	59			
	. E. Franklin	Savannah, Ga.	1	1			
	. C. Hastings	Jacksonville, Fla.	1	1			
s W	• W. Huckeba	Waycross, Ga.		1			
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4						PREFERED	
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Two copies are attached to this report.

No annual report to stockholders is prepared.

(date)

Two copies will be submitted

RAILBOAD CORPORATIONS-OPERATING-C.

# ON WHICH BASED

Other securities with voting power

-----

200A COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at be	eginning (a)	of year	Account or item (b)		1				salance 971	e at close (c)	of ye
		21	809	CURRENT ASSETS							1	
1	\$			(701) Cash					3		16	.51
2				(702) Temporary cash investments								
3				(703) Special deposits.								
				(704) Loans and notes receivable								
5				(705) Traffic and car-service balances—Debit								
6		14	300	(706) Net balance receivable from agents and conductors								-20
.			500	(707) Miscellaneous accounts receivable	•••••							00
0		1	617	(708) Interest and dividends receivable				•••••				63
10				( or ) I south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south the south t	*********		*******					
11			184	(710) Working fund advances.	•••••							
12				(711) Prepayments								
220				(712) Material and supplies.	•							
13		27	910	(713) Other current assets		••••••			-		05	07
			2= <u>×</u>	Total current assets.	•••••		•		-		25	ŌŢ.
				SPECIAL FUNDS	ook sent.		Deenond	.nt's				
15				(b ₁ ) Total b at close o	f year	issue	es includ	ent's own ed in $(b_1)$	10			
6	7			715) Sinking funds.								
7				716) Capital and other reserve funds								
8			7	71.7) Insurance and other funds		.			-			-
				Total special funds				-4	-			-
				INVESTMENTS								
			7	721) Investments in affiliated companies (pp. 10 and 11)	•••••				-			
1		7		722) Other investments (pp. 10 and 11)	•••••							
2				723) Reserve for adjustment of investment in securities Credit.			•••••		-			-
				Total investments (accounts 721, 722 and 723)					-			-
	12:	11 3	321	PROPERTIES					1			
3				731) Road and equipment property (p. 7)				101-			211	32
4	1 1 1	1 1	2	Road		\$	- 229	347	x	x	x x	I
5	1 1 1	x x	1	Equipment					x	x	x x	*
	1 1 1	x	x	General expenditures				133	x	Z	x x	*
	1 1 1	1 1	*	Other elements of investment.			1755	159)	x	1	x x	x
8	xxx	x x	x	Construction work in progress.					x	x	x x	x
1				732) Improvements on leased property (p. 7)								
	x x x	XX	Z	Rond		8			x	x	1 1	
	x x x	X X	*	Equipment					I	I	x x	x
-	21		321	General expenditures					I	x	X X	1
1	-		Vaca	Total transportation property (accounts 731 and 732)	/				-		211	
1		2		735) Accrued depreciation—Road and Equipment (pp. 15 and 16)							(50	94
-	7	19 0	12	736) Amortization of defense projects-Road and Equipment (p. 18)	····							
	16	-	309	Recorded depreciation and amortization (accounts 735 and 736)					_		(50	-
	100	-	THE REAL PROPERTY.	Total transportation property less recorded depreciation and amor	tization	(line 3	3 less 1	ine 36)_			160	37
1				737) Miscellaneous physical property								
-				758) Accrued depreciation—Miscellaneous physical property (p. 19)								
=	16	77 7	309	Miscellaneous physical property less recorded depreciation (account	t 737 les	38 738)	)					
=				Total properties less recorded depreciation and amortization (lir	e 37 plu	s line	40)		-		160	37
1	1	7 9	25	OTHER ASSETS AND DEFERRED CHARGE	S							
-			15550 ASS 5156	741) Other assets							50	05
1			(	742) Unamortized discount on long-term debt								
-		7 0	25	(43) Other deferred charges (p. 26)					N.			
-	-	-	16-1	Total other assets and deferred charges							50	
1	23	17	44	TOTAL ASSETS.						7	236	24

the short n order to

hereunder at close of year (c) 16 515 684 1 617 25 816 211 321 x x x x x x x x

160 374

50 055

CPARATENO-C.

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

In requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries the short column (b₂) should be deducted from those in column (b₃) order to obtain corresponding entries for column (c). All contra entries to obtain corresponding entries for column (c).

		g of year		Account or Item				at clo
1970	(8)			(6)			1973	(e)
£			(751)	Loans and notes payable (p. 20)			8	
	4							
		617						
		_93_						
			(760)	Federal income taxes accrued				
			(761)	Other taxes accrued				
1								-
	6	144						-
				LONG-TERM DEBT DUE WITHIN ONE	YEAR	(b) Held by or		
			(784)	Equipment obligations and other debt (pp. 5B and 8)				1
	X		(102)	LONG-TERM DEBT DUE AFTER ONE Y	EAR			1
.14			(785)	Funded debt unmetured (n. 5B)		M response		
7								
	<b>CONTRACT</b>	THE REAL PROPERTY.	(787)	Passivers' and Trustees' securities (n. 5R)	<b>为</b> 。			
MAY AND MAKE	*		(788)	Debt in default (p. 20)				
	112	000	(700)	traunts neverble to efflicted companies (n. 8)		*.4	4	1
			(109)					1
				RESERVES				
	·							
								1
			(774)	Casualty and other reserves			-	-
		-		Total reserves			-	-
			(781)	Interest in default			-	-
			(782)	Other liabilities.	*******			
	1		(783)	Unamortized premium on long-term debt				
			(784)	Other deferred credits (p. 20)				
			(785)	Accrued depreciationLeased property (p. 17)			-	
		1	()	Total other liabilities and deferred credits			-	-
	-	-		SHAREHOLDERS' EQUITY				
5						The state of		1
		1				fee company		11
	120	000	(701)	Canical stock issued-Total	120,000	None	-	
	1	1	(,,,	Common stock (p. AB)	120,000	None	<b></b>	-112
	1	1	1	Professor stock (p. 6E)				1.
			1 /	A I CIGIA CLI BUUUE. ()'. UAF   annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annua				
	-	-	(792)	Discount on annial stack	1 - 1			1
-	120	500	(793)	Manal annial stock		.X 447		11
-	150	-	1	Total capital stock		7.57		
				Capital Surplus				
			(794)	Premiums and assessments on capital stock (p. 19)	***************************************			
			(795)	Paid-in surplus (p. 19)				
	-		(796)	Other capital surplus (p. 19)				1
-	-		-	Total capital surplus.			-	
			1					1
			(797)	Retained income—Appropriated (p. 19)				
			(798)	Peteined incomeTranspropriated (p. 22 )	************			-
				Total retained income				
1	120	000		Total shareholders' equity.				-
		3 144						
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		112	112 000 112 000 112 000 112 000	(751) (752) (753) (753) (754) (755) (756) (757) (758) (759) (760) (761) (761) (763) (764) (764) (764) (765) (766) (767) (768) (769) (771) (772) (774) (781) (782) (783) (784) (785) (785) (796) (791) (792) (793) (794) (796) (798)	CURRENT LIABILITIES  (751) Loans and notes payable (p. 20)  (752) Trafte and car-service balances—Credit.  (753) Audites accounts and wages payable.  (754) Miscellaneous accounts payable.  (755) Interest matured unpaid.  (756) Dividends matured anpaid.  (759) Dividends matured anpaid.  (759) Unmaturel notwest accrued.  (758) Unmatured dividends declared.  (760) Federal income taxes accrued.  (761) Other taxes accrued.  (763) Other current liabilities (exclusive of long-term debt due wit LONG-TERM DEBT DUE WITHIN ONE Young the companies of the companies of the companies.  (764) Equipment obligations and other debt (pp. 8B and 8).  (765) Funded debt unmatured (p. 5B).  (766) Equipment obligations (p. 8).  (767) Receivers' and Trustees' securities (p. 5B).  (768) Debt in default (p. 20).  (769) Amounts payable to affiliated companies (p. 8).  Total long-term debt due after one year.  (772) Insurance reserves.  (773) Insurance reserves.  (774) Casualty and other reserves.  Total reserves.  CTHER LIABILITIES  (783) Unamortized premium on long-term debt.  (784) Other liabilities.  (785) Accrued depreciation—Leased property (p. 17).  Total other liabilities and deferred credits.  (784) Other deferred credits (p. 20).  (785) Accrued depreciation—Leased property (p. 17).  Total other liabilities and deferred credits.  (784) Other deferred credits (p. 20).  (785) Accrued depreciation—Leased property (p. 17).  Total other liabilities and deferred credits of the companies of the companies of the companies of the companies.  (785) Paid-in surplus (p. 18).  (786) Discourá on capital stock.  Capital Surplus  (789) Paid-in surplus (p. 19).  (789) Companies on capital stock (p. 19).  (780) Other capital surplus (p. 19).  (780) Other capital surplus (p. 19).  (781) Retained income—Appropriated (p. 19).	CURRENT LIABILITIES	Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comm	(751) Loans and notes payable (p. 20).  (752) Trafte and car-service balances—Credit. (753) Andice accounts and wages payable. (754) Miscellaneous accounts payable. (755) Interest matured unpaid. (756) Divideods matured appaid. (757) Unmatured interest accrued. (758) Unatured divideods calculated appaid. (758) Outstured divideods calculated. (759) Accrued accounts payable. (760) Peteral income taxes accrued. (761) Other taxes accrued. (761) Other current liabilities (exclusive of long-term debt due within one year). LONG-TERM DEST DUE WITHIN ONE YEAR (764) Equipment obligations and other debt (pp. 5B and 5). LONG-TERM DEST DUE AFTER ONE YEAR (765) Funded debt unmatured (p. 5B). (765) Funded debt unmatured (p. 5B). (767) Receiver's and Trustees' securities (p. 5B). (768) Equipment obligations (p. 5). (769) Debt in default (p. 20). (769) Total ones payable to affiliated companies (p. 5). (771) Pension and willaro reserves. (772) Insurance reserves. (773) Casualty and other reserves. (774) Casualty and other reserves. (775) Casualty and other reserves. (775) Other debrered credits (p. 20). (775) Accrued depreciation—Lessed property (p. 17). (775) Total other liabilities. (776) Capital stock insued—Total.  (777) Capital stock insued—Total.  (778) Other debrered credits (p. 20). (779) Capital stock insued—Total.  (790) Capital stock insued—Total.  (791) Capital stock insued—Total.  (792) Stock liability for sonversion. (793) Declared surplus (p. 19). (794) Pressium and assessments on capital stock (p. 19). (795) Retained income—Capapropristed (p. 19). (796) Other capital stock. (797) Retained income—Dapapropristed (p. 19). (798) Retained income—Dapapropristed (p. 22).

3. A

4. Amount (estimated, if necessary) of ne funds pursuant to provisions of reorganization

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columntries (b ₁ ) entr	mn in in in ies	
2	628	
4	245	
112	000	
120	000	
120	000	
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### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effective and important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matters which have an important effective concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter and the concerning matter a on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the wor "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving meterial amounts of the charact commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. The includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in t accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past servi costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage loss and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; ( particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net incorn

or retained income restricted under provisions of mortgages and other arrangements. 1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 38 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Reven Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized le subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax cred authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergen (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, und provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since Decemb 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation..... (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in ti Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$. (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code-(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code----2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of coligation Year accrued Amount

			s None
s a result of dispute concerning the recent increred awaiting final disposition of the matter.	ease in per diem rates for use of freight cars interchang The amounts in dispute for which settlement has bee	ged, settlement of dis n deferred are as foll	puted amounts ha

	As reco	orded on books		
	Amount in	Accou	nt Nos.	
Item	dispute	Debit	Credit	Amount not recorded
Per diem receivable	8			None
Per diem paysole				
Net amount	8	XXXXXX	*****	None
4. Amount (estimated, if necessary) of net income, or retained income which	has to be provided for	cenital ernon	diturns and for	ainking and att
s pursuant to provisions of reorganization plans, mortgages, deeds of trust, o	or other contracts	capital expen	dictires, and for	None
5. Estimated amount of future earnings which can be realized before				WHEN THE R. P. LEWIS CO., LANSING, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SALES, SA

RAILBOAD CORPORATIONS-OPERATING

† By the State Board of Radroad Commissioners, or other public authority, if any, having centrol over the issue of sec. rities; if no public authority has such control, state the purpose and amounts as authorited by the board of directors and approved by stockholders.

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RAILEGAD CORPORATIONS-OPERAT

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Compenies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit

the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine io.	Account (a)	Balanœ	at beginner (b)	nning	Gross	year (c)	during	Credi	its for producing (d)	perty	Ba	of year	clo
,	(1) Engineering			265	•				1			T	5_
	(1) Engineering (2) Land for transportation purposes			792		·						25	
			5	-1.26.			·		1				1
	(2½) Other right-of-way expenditures		25	536			·		-			25	į
		N 9							-			-	ĺ
	(6) Bridges, trestles, and culverts.		4	235					1			14	į
	(7) Elevated structures.		· · · · · ·										
91	(8) Ties		10	818					1	1		10 11 20	
	(9) Rails			246									
	(10) Other track material		20	905			1		1	1		20	
	(11) Ballast	elektrisekelisikele indeciminaliseksisikolisi tel		684								1	
	(12) Track laying and surfacing		14	300								11	
	(13) Fences, snowsheds, and signs			8								-	
	(16) Station and office buildings.		105	955			1			1		10	
1	(17) Roadway buildings			-deleles									Ì
	(17) Roadway buildings	Octobrolies and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	******	603								-	Ì
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1	(19) Fuel stations			RECONSTRUCTION OF					1			1	Ì
1	(21) Grain elevators			1000-1010-00000000000000000000000000000	BOX SECTION STREET	1						1	
1				EC1201012/2001								1	
1	(22) Storage warehouses			SECURE SECURE SECURE	RESIDENCE PROPERTY.	To the second						-	
1	(23) Wharves and docks											1	ì
1	(24) Coal and ore wharves			2010-0000000000000000000000000000000000	BERRY ROSSESSES	BIGGING STORY						-	Ì
1							1	1	1	1	1		
1	(26) Communication systems												
1	(27) Signals and interlockers												
1	(29) Power plants											-	
-	(31) Power-transmission systems												
1	(35) Miscellaneous structures.												
1	(37) Roadway machines.												
1	(38) Roadway small tools							Ì					
1	(39) Public improvements—Construction												
1	(43) Other expenditures—Road.												
1	(44) Shop machinery												
1	(45) Power-plant machinery									·		1	
1	Other (specify and explain)		220	347	-							220	í
1	TOTAL EXPENDITURES FOR ROAD.	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			-	PERMI	ARREST CA.					-	4
1	(52) Locomotives			20000000000									
1	(53) Freight-train cars												ì
1	(54) Passenger-train cars.		7350000000	200000 2000000								1	
1	(55) Highway revenue equipment			2022020000000								1	
	(56) Floating equipment			\$12000000000000000000000000000000000000									
1	(57) Work equipment											1	
1	(58) Miscellaneous equipment											10000	Ī
-	TOTAL EXPENDITURES FOR EQUIPMENT			-	-	-	ACTUAL DESCRIPTION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS	-	-			-	Ì
1	(71) Organization expenses		2	7/10								-	,
1	(76) Interest during construction			740 393									ì
1	(77) Other expenditures—General		1	133		-			W/1003/14			1	_
1	Total General Expenditures			480	-	SERVICE CI	1000		PER APPROPRIE			233	
1	TOTAL			159)								(22	-
1	(80) Other elements of investment		166	-221				-				1756	Ì
	(90) Construction work in progress.			SALES AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	-/				-				ì

GRAND TOTAL

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801. PROPRIETARY COMPANIES  Give particulars called for regarding each inactive proprietary   any accounting to the said proprietary corporation). It may   controlling the respondent; but in the case of any such in	
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(1)

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on

nonnegotiable debt retired during the year, even though no

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

column (a) show the name by which the equipment obligation is

designated and in column (b) show the classes of equipment and the

number of units covered by the obligation together with other

details of identification. In column (c) show current rate of

Contract price of equit-

ment acquired

Current rate of interest

Rate of interest (b)

5

TOTAL

NONE

(h)

Balance at beginning

48 500

48 500

15 000

112 000

Cash paid on accept-ance of equipment (e)

(1)

to cost of property.

Balance at close of year

48 500 48 500

15 000

112 000

acceptance of the equipment.

Actually outstanding at

portion of the issue remained outstanding at the close of the

year. Show, also, in a footnote, particulars of interest charged

Interest accrued during

year (e)

interest, in column (d) show the contract price at which the equip-

ment is acquired, and in column (e) the amount of cash paid upon

Laterest accrued during

4 850

Interest paid during

year (f)

1425

2 425

4 | 850

Interest paid during

turnouts

main tracks

Name of creditor company

(a)

Description of equipment covered

Give full particulars of the amounts payable by the respond-

ent to affiliated companies, as defined in connection with

account No. 769, "Amounts payable to affiliated companies,"

in the Uniform System of Accounts for Railroad Companies. If

Central of Georgia Railroad Company

Central of Georgia Railroad Company

Give the particulars called for regarding the equipment obliga-

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year,"

and 766, "Equipment obligations," at the close of the year. In

Designation of equipment obligation

Seaboard Coast Line R.R. Company

Line No.

21

22

HADLD CORPORATIONS

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local govern ment, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and divi dends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies. 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which make them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or re striction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds." 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order: (A) Stocks: (1) Carriers-active. (2) Carriers-inactive. (3) Noncarriers-active. (4) Noncarriers-inactive. (B) Bonds (including U. S. Government Bonds): (C) Other secured obligations: (D) Unsecured notes: (E) Investment advances: 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A). 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferrie union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included. 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, man facturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities he by such companies are largely or entirely those issued or assumed by carriers. 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inacti corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its finance affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (i this form. Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered giving names and other important particulars of such obligations in footnotes. 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation whi mature serially may be reported as "Serially 19_____ to 19____." 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in c umns (d), (e), (f), (g), (i), and (k) of sch-dule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances pledged, give particulars in a footnote. 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

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			1001. INVESTMENTS IN AFFILIA	THE CO	MATE		1000	age 3	TOT KIES	ti det	The second second					
					INVESTMENTS AT CLOSE OF YEAR											
Line No.	Ac- count No.	Class No.			PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
No.	No.				••	Pledged		Unpledged		In sinking, insurance, and other funds (g)		1	Total par (h)	valt		
	(a)	<u>(b)</u>	(e)	(d) %	*	(e)		8	(n)	Γ	-   5	1	Π	*	(n)	Γ
1	0		NONE									-			-	-
2								-				-		-	-	-
3																-
5								-				-			-	-
								-				-	-			-
								1								-
								-								
Contraction of the last						<u> </u>		<u>-l</u>	<u> </u>	l		-	·I			-
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			0													
			1602. OTHER INVEST	MENTS	(See	page 9	for I	struct	ions)							
			1602. OTHER INVEST	MENTS	(See	page 9			INVESTM	-	NAME AND ADDRESS OF THE OWNER, WHEN	t OF YEAR	THE RESERVOIR STATE OF THE PERSON NAMED IN			
Ine	Ac-	Class			(See	page 9			INVESTM	-	HELD A	T CLOSE	OF YEA	R		
ine vo.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page 9		PAR VA	INVESTM	MOUNT	HELD A	T CLOSE	OF YEA		Cotal par	valu
ne o.	Account No.	Class No.						PAR VA	INVESTM LUE OF A	MOUNT	in		OF YEA	,	Potal par	vali
			Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	HELD A	In sinkin surance, other fun	OF YEA			valu
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		valt
1 2			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vale
11 12 13			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		valu
1 2 3 4 5			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vali
11 2 2 3 4 4 5 6 6			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vali
1 2 3 4 5 6			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		val:
1 2 3 4 5 6 7 8			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vali
1 2 3 4 5 6 7 8 9			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vali
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		valu
1 2 3 4 5 6 7 8 9			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		val:
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vald
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		valu
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		vale
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		valu
21 22 23 24 25 26 27 28 29 30 31			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUZ OF A	MOUNT	in	In sinkin surance, other fun	OF YEA	,		Val

RABROAD CORPORATIONS - OPERATING

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	Aggregate capacit		
Line No.	ltem	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)
- 1	PASSENGER-TRAIN CARS - Continued	(0)	(6)	111/				(Seating capacity)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							
26.	Internal combustion rail motorcars (ED, EG)-	·····						
27.	Other self-propelled cars (Specify types)				-	NONE	<b></b>	
28.	Total (lines 25 to 27)				-	HOME		
29.	Total (lines 24 and 28)							
30.	Business cars (PV)	1						xxxx
31.	Boarding outfit cars (MWX)							xxxx
32.		<b></b>						xxxx
33.	Dump and ballast cars (MWB, MWD)	<b></b>						XXXX
34.	Other maintenance and service equipment							xxxx
35.	Total (lines 30 to 34)					NONE		xxxx
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT							xxxx
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	<b></b>						xxxx
28.	Non-self-propelled vessels (Car floats, lighters, etc.)			2=				xxxx
39.	Total (lines 37 and 38)					NOME		xxxx

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission it, certificates of convenience and necessity, issued under paragraphs (18) to (22) of section I 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.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks b. ilt.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

**6.** All stocks issued, giving (a) purposes for which issued of stocks and (c) amounts issued, and describing (d) the actual tion realized, giving (e) amounts and (f) values; give similar concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which names of securities and (c) amounts issued, and describing (d consideration realized, giving (e) amounts and (f) values; alticulars concerning any funded debt paid or otherwise retired (a) date acquired, (b) date retired or canceled, (c) par value retired

8. All other important financial changes.

9. All changes in and all additions to franchise rights fully (a) the actual consideration given therefor, and stat parties from whom acquired; if no consideration was given, st

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

11. All additional matters of fact (not elsewhere provided the respondent may desire to include in its report.

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Passenger operations ceased May 1, 1971 with advent of National Railway
Passenger Corporation.
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
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