510000 ANNUAL REPORT 1975 CLASS 2 R.R. ALGERS, WINSLOW AND WESTERN RAILWAY COMPANY 510000

R 2 CLASS # RAILFOADS

annual

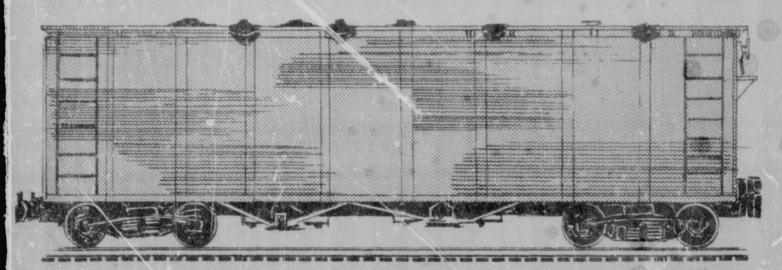


ALGERS, WINSIOW AND WESTERN RAILWAY COMPANY 920 - 15TH STREET, N.W. WASHINGTON, D.C. 20005

Correct name and address if a ferent than shown.

125001000ALGERSAWINS 2 510000 ALGERS WINSLOW & WESTERN RAILWAY COMPAN ROOM NO 301 4002 MEADOWS DRIVE INDIANAPOLIS IND 46205

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstite Commerce Commission. Barrato of Accounts, Washington, D.C. 20423, by March 3) of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act

Sec. 20. (1) The Commission is how or authorized to require annual periodical, or special reports from carriers, leasure, * * * lasse fined in this section, to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, by specific and full, true, and correct answers 'a all questions upon which the Commission may deem inform on to be necessary, classifying such carriets, lessors, his as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the

(2) Said annual reports shall contain all the required information for the period of twelve onths ending on the 1st day of December in each year, unless the Commission shall specify a different date, and shill be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate fried, * * * or shall knowingly or wilholly file with the Commission any faire report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such that and

(7) (c). Any carrier or lessor, * * * or any officer, agen, employee, or representative the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully require thy the Commission so to do shall forfeit to the United States the sum of one hundred dobars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * * the term "carrier" means a complor carrier subject to this owning a railroad, a water line, or a pipe line; leased to and operated by a common carries subject to this part, and includes a receiver or trustee of such lessor. 8

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either a partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page -schedule (or line) number- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in tislef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is msufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary

7. Each respondent should a fake its annual report to this Commission in triplicate, remining one copy in its files for reterence in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

8. Pailroad cosporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annua Report Form R.4

Operating companies (including switching and terminal) are broadly classified, with respect to their operating rever ies, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For class. Annual Report Form R. 1 is provided.

Class II companies are those fixing annual operating revenues below \$5,000,000. For this class. Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rem income, and the returns to joint facility credit accounts in operating

Switching and terminal companies are further classified as:

Class of Exclusively switching. This class of ompanies includes all those performing switching service only, whether the point account or for revenue.

Class S2. Exclusively terminal, this class of companies includes all companies furnishing

terminal trackage of terminal cicilities only, such as union passenger or freight stations, In case a bridge or ferr, is a part of the facilities operated by a terminal company, it should be ded under this heading.

Class \$3. Both switching and terminal. Companies which perform both a switching and terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and Jerry. This class of companies is confined to those whose operations are bridges and ferties exclusively.

Class S5. Mixed, Companies performing retimately a syntching or a terminal service, but which also conduct a regular freign or pessenger traffir. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service. local weight service, participation in tarings movement of freight or passenger traffic. other transportation operations, and operations other than transportation

9. Except where the context clearly indicates some offer meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce. Commission. RESPONDENT means the person or corporation in whose behalf the report is made. The YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR creams the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year. n means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

10. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies	Schedules restricted the than Switching and Terminal Companies			
Schedule 2117 2701	Schedule 2216			

ANNUAL REPORT

OF

AIGERS, WINSLOW AND WESTERN RAILWAY COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, Commission regarding (Name) F. A. Luc	this report:	ess of officer in charge of correspondence with sees a seistant Comptroller, Southern Railway Company
(Telephone number)	(-0 116-	Ext. 2209
	(Area code) (Telephone number) - 15th Street, N.W., Washin	eton, D. C. 20005

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 & Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting miletge in whole miles rather than in hundredths.

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Road Initials

101, IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year
- 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 that name was such report made? Yes Algers, Winslow and Western Railway Company what name was such report made? Yes - Algers, Winslow and Western Rai
- 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
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 5th 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.

ine Title of general officer No. (a)	Name and office address of person holding office at close of year (b)					
President Vice president Vice president Vice President Treasurer Centroller or auditor Attorney or general counsel General manager General superintendent General freight agent General land agent Chief engineer	W. Graham Claytor, Jr. R. E. Exum, Jr. Milton M. Davenport George M. Williams Robert S. Hamilton	Washington, D. C. Chicago, Illinois Washington, D. C. Washington, D. C. Washington, D. C.				

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

Name of director (a)	Office address (b)	Term expires (c)
W. Craham Claytor, Jr.	Washington, D. C.	Directors are elected
L. Stanley Crane	Washington, D. C.	at annual meeting for
Robert S. Hamilton	Washington, D. C.	ensuing year or until
George S. Paul	Washington, D. C.	their successors shall
D. W. Buchanan, Jr.	Chicago, Illinois	have been elected and
John H. Anderson	Chicago, Illinois	qualified.
Ray E. Exum, Jr.	Chicago, Illinois	
E. T. Moroni	Chicago, Illinois	
电影音乐 医多数性性性炎 医		

7. Give the date of incorporation of the respondent Sept. 7, 1927 8. State the character of motive power used Diesel

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

11. State whether or net 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-Old Ben Coal, Inc.

Chicago, Illinois

49.92% of Capital Stock

Southern Railway Company

Washington, D. C.

49.92% of Capital Stock

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 perticulars for all constituent and subconstituent corporations. Describe also the course of construction of the read of the respondent and its financing No consolidations, mergers, reorganization, etc., since date of inception. Finance Docket 6518 -- Purchased two railfroad properties and Common Stock was issued under General Docket 8560.

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footaote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to east on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of tockholders compiled within such year, show such 30 security holders as of the close of the year.

					NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
Line	Name of security holder	Address of security holder	votes to which security		Stocks	11. P 11.	Other securities			
No			holder was entitled	Common	PREFERRED Second First		with voting power			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
1	Old Ben Coal, Inc.	Chicago, Illinois	2,496	2,496						
2	J. H. Anderson	Chicago, Illinois	1	1						
3	D. W. Buchanan, Jr.	Chicago, Illinois	1	1		1	9,000			
4	R. E. Exum, Jr.	Chicago, Illinois	1	1						
5	E. T. Moroni	Chicago, Illinois	1	1			0.00			
6	Southern Railway Co.	Washington, D.C.	2,496	2,496						
7	Robert S. Hamilton	Washington, D.C.	1	1						
8	L. Stanley Crane	Washington, D. C.	1	1						
9	W. Graham Claytor, Jr.	Washington, D. C.	1	1.						
10	George S. Paul	Washington, D. C.	1] 1			100			
11	General Park Control of the Control		1 2 9		60		8 -			
12	Chicago Carlos C	以上,这个人的人的人的人的人,			2.4		1 8			
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14			8				0.0			
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17						1 2 2	100			
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27			-			-	1			
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29			3	1 "		2 2 2				
30		THE STREET STREET, STR	0 0				-			

Footnotes and Remarks

108 \$	TOCKHOL	DERG	REPORTS

1.	The respondent i	is required	to send	to the	Bureau	of	Accounts,	immed lately	upon	preparation,	two	copies	of i	is latest	annual	report	to
-	ckhalders																

Check appropriate box:

1	1	Two	copies	are	attached	to	this	report.	
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[] Two copies will be submitted . (date)

[X] No annual report to stockholders is prepared.

0 6

200. 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 (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
-		5	
	CURRENT ASSETS		200 550
1	(701) Cash	124,080	222,050
2	(702) Temporary cash investments	200,000	90,009
3	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable	26 812	100
5	(705) Traffic, car service and other balances-Dr.	36,813	=(000
6	(706) Net balance receivable from agents and conductors		56,989
7	(707) Miscellaneous accounts .eceivable	56	3,420
8	(708) Interest and dividends receivable	24,966	200 000
9	(709) Accrued accounts receivable	Commence of the Commence of th	133,865
10	(710) Working fund advances	1,000	1,025
11	(711) Prepayments	34,922	2,107
12	(712) Material and supplies	61,312	78,856
13	(713) Other current assets	2	
14	(7)4) Deferred income tax charges (p. 10A)		1 2 2 2 2 2 2 2 2 2
15	Total current assets	484,124	622,249
	SPECIAL FUNDS (a.) Total book assets at close of year issued included in (al)		
16	(715) Sinking funds	1 1 2 2 1 3	
17	(716) Capital and other reserve funds	8 2 2 4	* * * * * *
18	(717) Insurance and other funds		
19	Total special funds	6,736 85	STATE OF THE STATE
	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)		
	Undistributed earnings from certain investments in account 721 (p. 17A)	9 10 10 10 10 10	
21		4	The state of the
22	(722) Other investments (pp. 16 and 17)		9 2
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
0		1,736,724 468,234 78,585	1.451.690
25	(731) Road and equipment property. Road	468,234	464.999
26	Equipment —	78.585	59.829
27	General expenditures	3	
28	Other elements of investment		9 3 4 7
29	Construction work in projects	2,283,543	1,976,518
30	Total (p. 13)		
31	(732) Improvements on leased property: Road		
32	Equipment		
33	General expenditures	4	0.0
34	Total (p. 12)	2 283 5/13	1 076 518
35	Total transportation property (accounts 731 and 732)	5,20,3,743	1.000
36	(733) Accrued depreciation—Improvements on leased property	11.566.133)	(1.508 611)
37	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	1 1 9 700 9 1 33 7	1, 19, 120, 011
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	1 566 122	171 528 611
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	717.410	447.907
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	11,410	441,901
41	(737) Miscellaneous physical property	3 3 9	F 12
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	1 30 3 3	0 0
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 2 2	3.3
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	717,410	447,907
		. 9 9	
3	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	4 4 0 0	1 2 2 2
	For compensating balances not legally restricted, see Schedule 202	1 1 1 1	
			* * . V
		0 90 "	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	* * * * * * * * * * * * * * * * * * * *		

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
,	OTHER ASSETS AND DEFERRED CHARGES	5	8,824
45	(41) Other assets		
46	(742) Unamortized discount on long-term debt	7.474	
47	(743) Other deferred charges (p. 26)	13 111	
48	(744) Accumulated deferred income tax charges (p. 10A)	ודי וידיו	0 901
49	Total other assets and deferred charges	1,414	0,024
50	TOTAL ASSETS	1,209,008	1,078,980

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200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS EQUITY

For instructions evering this schedule, see the text pertaining to General Balance Sheet Accounts for Raifroad Companies. The entries in this balance sheet should be consistent with hose in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (a) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Na.	Account or item			Balance at cluse of year (b)	Balance at beginning of year
	CURRENT LIABILITIES		0.6.0	5	5
51	(751) Loans and notes payable (p. 26)			Lets & Missell	
52	(752) Traffic car service and other balances-Cr.			99 2 22	
53	(753) Audited accounts and wages payable			20.867	17,400
54	(754) Miscellaneous accounts payable			115,686	6,118
55	(755) Interest matured unpaid				
36	(756) Dividends matured unpaid				
57	(757) Unmarured interest accrued			3 6 2 3 3 3	
58	(758) Unmatured dividends declared		2 2 2		
50	(759) Accrued accounts payrole		100	67,236	224,845
60	(760) Federal income taxes accrued	12 6 6 7 7			20,678
61	(761) Other taxes accrued			12,182	24,137
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities	8 7.0		2	0 7. 2 38 3
64	Total current liabilities (exclusive of long-term debt due within one year)			343,490	293,178
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		30
65	(764) Ecaipment obligations and other debt (pp. 11 and 14) LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total is ued	(a2) Held by or for respondent		
.	(7/.5) Funded debt unmatured (p. 11)			0	
66		0.	e " 49		
67	(766) Equipment obligations (p. 14)			1 50	
68	(767) Receivers' and Trustees' securities (p. 11)				2 + 3
70	(768) Debt in default (p. 26)		- 4		3
71					
	Total long-term debt due after one year		7.6		
72	(771) Pension and welfare reserves	2		900	984
73	(772) Insurance reserves				
74	(774) Casualty and other reserves			6 1	
75	Total reserves			900	984
-	OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default				2 2 2
77	(782) Other Habilities	-	4 4		
7.8	(783) Unamortized premium on long-term debt			60	8.824
79	(784) Other deferred credits (p. 26)			00	0,024
804	(785) Accrued liability—Leased property (p. 23)				1
81	(786) Accumulated deferred income tax credits (p. 10A)			50	8,824
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally	- 00	0,02
-	Capital stock (Par or stated value)	1.50	issued securities		
83	(791) Capital stock issued: Common stock (p. 11)	170,000	NONE	170,000	170,000
84	Preferred stock (p. 11)	_			39
85	Total	170,000	NONE	170,000	170,000
86	(792) Stock hability for conversion		0 0		Y 50
87	(793) Discount on capital stock		g 35	- B	*0.4
88	Total capital stock			170,000	170,000
	Capital surplus	2 .	V		
89.	(794° Pret iums and assessments on capital stock (p. 25)	0,00	9		*
90	(795) Paid in surplus (p. 25)			0 0	*c #
91	(796) Other capital surplus (p. 25)			0	
92	Total capital surplus		1 1	6	

	200, COMPARATIVE GENERAL SALANCE SHEETLIABILITIES AND SHARE	HOLDERS EQUITY—Continued	6 6 6
	Retained income		
93	(797) Retained income-Appropriated (p. 25)	694.558	605,994
94	(798) Retained income—Unappropriated (p. 10)	694,558	605,994
93	TREASURY STOCK		37 (9)
96	(798.5) Less-Treasury stock	864,558	775,994
97	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,209,008	1,078,980

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementar, 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 cost: (2) service interruption insurance policies and indicate the amount of indemnity 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.

for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income res	al premium respondent ns for stock purchase of	may be obligated ptions granted to	i to pay in the officers and er	event such losses are uployees; and (4) what
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event proof otherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes.	ceelerated amortization tuse of the new guideling to be shown in each case for amortization or depr ax reduction realized significant to vision has been made ts, the amounts thereof	of emergency factor lives, since Decisis the net accumum reciation as a connuce December 31 in the accounts f and the accounts	ilities and acce cember 31, 196 alated reduction sequence of acce, , 1961, because through appropriating performed	lerated depreciation of 1, pursuant to Revenue is in taxes realized less relevanted allowances in the of the investment tax priations of surplus or should be shown.
facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes resultax depreciation using the items listed below				
-Accelerated depreciation since December 31, 1953, a -Guideline lives since December 31, 1961, pursuant to -Guideline lives under Class Life System (Asset Deprecia	o Revenue Procedure 6	52-21.		Rayana Astaf 1971
(c) Estimated accumulated net income tax reduction utilized sir				
Revenue Act of 1962, as amended				\$ 112.095
(d) Estimated accumulated net reduction in Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Reve		d amortization of	certain rolling	stock since December
(e) Estimated accumulated net reduction of Federal income taxe		ion of certain righ	its-of-way inves	tment since December
31, 1969, under the provisions of Section 185 of the Internal F				_s_None
2. Amount of accrued contingent interest on funded deb. rec	orded in the palance s	sheet:		
Description of obligation Year accrued	Accoun	nt No.	An	nount
		20 1		
** * * * * * * * *	9			
* * *	45 pt. 45			
			8	
	8 2	A 5 8	ē.	
				9 0
0 0 0				
	6 * **		0	
4 2				NOTE
3 / 3 / 3		-		s NONE
3. As a small of dispute appearing the secont increase in any dis			P 0	(di)
3. As a result of dispute concerning the recent increase in per did been deferred awaiting final disposition of the matter. The amo				
desired analog into disposition of the matter. The unit	ounts in dispete for will	nen segtiement n	as occir ocieii.	ed are as follows.
	As re	corded on books		
	Amount in	Accou	医水杨醇 医 克克克克氏	Amount not
Item	dispute	Debit	Credit	e NONE
Per diem receivable	<u> </u>			+\$
Per diem payable	W W		1	NONE
Net amount	<u></u>	xxxxxxxx	XXXXXXXX	
4. Amount (estimated, if necessary) of net income, or retained				NTO NTT
other funds pursuant to provisions of reorganization plans, mor	tgages, deeds of trust,	or other contrac	ts	s NOIVE
5. Estimated amount of future earnings which can be realized bet	fore paying Federal inco	me taxes because	of unused and	available net operating
loss carryover on January 1 of the year following that for which	th the report is made			
		Language State		
				3 - 3 - 5 - 5 - 5
			£3 m	

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses

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

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

Line	In m	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	1,777,789
2	(531) Railway operating expenses (p. 28)	960,015
3	Net revenue from railway operations	817,774
4	(532) Railway tax accruals	319,756
5	(533) Provision for deferred taxes	
	Railway operating income	498,018
6	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
	(504) Rent from locomotives	
8		
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	1
12	(508) Joint facility rent income	
13	Fotal rent income	1
	RENTS PATABLE	6,536
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	,,,,,,
15	(537) Rent for locomotives	+
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	70 101
18	1 (S40) Rent for work equipment	19,424
19	(541) Joint facility rents	34,000
20	Total rents payat le	1 34,229
21	Net rents (line 13 less line 20)	134,229
22	Net railway operating income (lines 6,21)	463,709
- 16	OTHER INCOME	68)
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	94
26	(511) Income from nonoperating property (p. 30)	S
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	1
29	(514) Interest income	24,727
30	(516) Income from sinking and other reserve funds	P =
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 3i)	
	(519) Miscellaneous income (p. 29)	154
	Dividend income (from investments under equity only)	XXXXXX
34		XXXXXX
35	Undistributed earnings (losses)	
- 36	Equity in earnings (losses) of affiliated companies (lines 34,35)	24,975
37	Total other income	488.761
38	Total income (lines 22,37) MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	1 2 2 2 2 2
40	(535) Taxes on miscellaneous operating property (p. 28).	1
41	(543) Miscellaneous rents (p. 29)	
. 42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties Loss	-

61

62

63

300. INCOME ACCOUNT FOR THE YEAR-Continued Line Amount for No. Item current year (a) (b) (549) Maintenance of investment organization -45 (550) Income transferred to other companies (p. 31) _ (551) Miscellaneous income charges (p. 29) ... 200 46 Total miscellaneous deductions ---47 200 488,564 48 Income available for fixed charges (lines 38, 47) ____ FIXED CHARGES (542) Rent for leased roads and equipment -49 (546) Interest on funded debt: 50 (a) Fixed interest not in default -51 (b) Interest in default _ 52 (547) Interest on unfunded debt __ 53 (548) Amortization of discount on funded debt -54 Total fixed charges_ 488,504 55 Income after fixed charges (lines 48,54)... OTHER DEDUCTIONS (546) Interest on funded debt: 56 (c) Contingent interest -57 Ordinary income (lines 55,56) -EXTRAORDINARY AND PRIOR PERIOD ITEMS 58 (570) Extraordinary items-Net Credit (Debit) (p. 9) _ 59 (580) Prior period items-Net Credit (Debit)(p. 9) -60 (590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9) -

NOTE .- See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

Net income transferred to Retained Income-Unappropriated (lines 57,62) __

(591) Provision for deferred taxes-Extraordinary and prior period period items-

Total extraordinary and prior period items-Credit (Debit) -

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

65 66	Flow-through me	ethod was elected, indicate net	decrease (or increase) in tax accr	ual because of investment tax credit ted as a reduction of tax liability for	65,600 None
67	Deduct amount of	current year's investment tax	credit applied to reduction of ta	ax liability but deferred for account-	None
68 69	Balance of curren	t year's investment tax credit	used to reduce current year's	d used to reduce current year's tax	65,600 None
70 71	Total decrease in In accordance with I	Docket No. 34178 (Sub-No. 2), eports to the Commission. Deb	show below the effect of deferred	d taxes on prior years net income as), and credit amounts in column (c)	65,600
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973 1972 1971	351,108	NONE NONE NONE	\$ 260,638 351,108 231,420	

NOTES AND REMARKS

305. RETAINED INCOME—UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		Item (a)	Retained income- Unappropriated	Equity in undistri buted earnings (losses) of affili- ated companies (c)
1		Balances at beginning of year	\$ 605,994	s NONE
		CREDITS	0.0	
2	(602)	Credit balance transferred from income	488,564	
3		Other credits to retained income†		
4		Appropriations released		
5		Total	488,564	
		DEBITS	No.	1-1
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9		Appropriations for other purposes		
10		Dividends	400,000	
11		Total	400,000	
12		Net increase (decrease) during year (Line 5 minus line 11)	88,564	
13		Balances at close of year (Lines 1 and 12)	1,000	,
15		Balance from line 13 (c) Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	694,558	XXXXXX
	Rema	rks		
		t of assigned Federal income tax consequences:		
16		int 606		XXXXXX
17	Accor	int 616		xxxxxx
†Sho	w princ	ipal items in detail.		0

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to accruals of taxes on railroad property and U.S. Government taxes taxes.

0	A. Other than U.S. Government	Taxes @	B. U.S. Government Taxe		
ine	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	India n a	\$ 18,511	Income taxes: Normal tax and surtax	\$ 222,508	11 12
			Total—Income taxes Old-age retirement Unemployment insurance	222,508 73,712 5,025	13 14 15
	0		All other United States Taxes Total—U.S. Government taxes	301,245	16
	Total—Other than U.S. Government Taxes	18,511	Grand Total—Railway Tax Accruals (account 532)	319,756	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6 Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	-0			
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.				-
3	Other (Specify)				
4				0	
25				- 6	
26					
27	Investment tax credit		9		
28	TOTALS	-0-	-0-	-0-	-0-

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more refl	lected in account 703 at th	he close of the year. Items of	less than \$10,000 may be
combined in a single entry and described as "Minor items	icss than \$10,000."		

Line No.		Purpose of deposit		Balance at close of year
1.0.	10 10 10	(a)		(b)
				s
	Interest special deposits:			
1				
2		NONE		
3		NONE		
5				
6			Total	
	Dividend special deposits:			
7			4	
8		NONE		
9		AVOATE		9
11				0
12			Total	
	Miscellaneous special deposits:			
13				
14		NONE		
16				
17			Total	
			11/1/	
	Compensating balances legally res	tricted:		
19				
20		NONE		
22				
23 24			Total	

NOTES AND REMARKS

670. FUNDED DERT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Funded debt unmatured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comparises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20st of the

Intensiate 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 authorities such sixue or assumption. Entries in columns (k) and (l) should include intensi accurate on funded debt reaequired, manueld during the year, even though no

				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line No.	Name and character of obligation	Nominal date of issue	date of Date of percent issue maturity per annum		Dates due	Total amount nominally and actually issued	respondent (Identify pledged securities by symbol "P")	Total amount actually issued	responden, (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued	Actually paid
	(e)	(g)	(0)	(q)	(e)	9	(8)	(E)	(3)	0)	8	(0)
	NONE						vs.		\$		8	5
					Total						0	
					Lotal							
	Funded debt canceled: Nominally issued, \$ -						Actua.	Actually issued, \$				
9	Purpose for which issue was authorized?									-		
ve y	Give the particular called for concerning the several classes and issues of capital stocks of the respondent ourstanding at the close of the year, and make all necessary explanations in footisites. For definition of securities actually issued and actually ourstanding see instructions for schedule 670, It should be noted that section 30s of the Internate Commerce Act makes it unlawful for a surrier to	thorses and introdes. For descrion 20g of	ssues of ca finition of the Inters	pital stock securities ate Comm	s of the respon netually issued erce Act make	dent outstanding at the and actually outstants it unlawful for a ca	-	e any securities, unle	STOCK issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.	y to the extent that, th	be Commission by ord	er authorizes such 18

			Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually on	Actually outstanding at close of year	of year
Date issue Pc1. **;iar was per chare authorized? (b) (c)	are Shares	Authenticated Shares (e)	Nominally issued and held by for respondent (Idenity pledged securities by symbol "p")	Total amount actually issued Shares	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock	Shares With Number	Shares Without Par Value Number Book value (b) (k)
9/7/27 sNo	5,000	\$5,000		\$ 5,000	* NONE	* NONE	2,000	5,000 \$170,000
Par	2	+						
	1							8
	+			0		0	4	
nonpar stock canceled. Nominally issued, \$ _	NOI	E .	- Contract of the Contract of		Actu	nally issued, \$	NONE	
Partial purchase c	of railw	ay proper	ty acquire	d				
	COMMON A authorized to the comparator for installments received on a purpose of the purpose of stockholders at the close of the year for installments received on a purpose for which issue was authorized to the year for installments received on a purpose for which issue was authorized and the close of the year for installments received on a purpose for which issue was authorized a Dartial Durchase of the close of the	COMMON (a) (b) (c) (c) (d) (d) (e) (d) (e) (d) (e) (e	was per chare Shares shares authorized (c) (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	was authorized to the chart Shares shares pledged securities by symbol "p") (c) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	was per chare Shares Shares predged securities by symbol "p") (b) (c) (d) (e) (n) (c) 7/27 sNo 5,000 \$ 5,000 \$ NONE Par Rents received on subscriptions for starts and an abscriptions for starts are started an abscriptions for starts and an abscriptions for starts are started an abscriptions for starts and an abscriptions for starts and an abscriptions for starts are started an abscriptions for starts are started an abscriptions for starts and an abscriptions for starts are started an abscriptions for started and an abscriptions for started and an abscriptions for started and an abscription a	Shares pledged securities by symbol "P") (g) (h) 5,000 s NONE	Shares piedged securities by symbol "P") (g) (h) (h) (h) (h) (h) (h) (h	Shares pledged securities by symbol "P") (0) (a) (b) (b) (b) (1) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d

Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued and autually usued and actually observed and payment of securities." For definition of securities actually issued 695. RECEIVERS' AND TRUSTEES' SECURITIES

Date of perent Dates due Total par value maturity per annum (c) (d) (e) (f) S S S S S S S S S S S S S S S S S S S				Interest	Interest provisions		Total par vall	Total par value held by or for		0 0	
(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (i) (j) (i) (j) (j) (j) (j) (j) (j) (j) (j) (j) (j	Name and character of obligation	date of	Date of	Rate		Total par value	respondent		Total par value	Interest	during year
(a) (b) (c) annum (e) (f) (g) (h) (i)		issuc	maturity	per			Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid
S S S	(a)	(p)	(0)	(p)	(c)	63	3	3	9	0 02	4
Total	NONE			T	1					,	(8)
Total					1	1		-			,
Total————————————————————————————————————								1			-
				T				1			
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS				To	tal						

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. 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. Soft the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	year
		5 27 520	5	s	(e)
3	(1) Engineering	31,532			31,532
2	(2) Land for transportation purposes	46,026	2,036		48,062
3	(2 1/2) Other right-of-way expenditures	24,939	-	4	24,939
4	(3) Grading	265,506	211,904	(5)	477,412
5	(5) Tunnels and subways	705 060			
7	(6) Bridges, trestles, and culverts	105,962	9,530	(7)	115,493
8	(8) Ties	121,721	0.061		700 000
9	(9) Rails	196,118	2,264		123,985
10	(i0) Other track material	08 577	102,513		298,631
	(11) Ballast	98,57 <u>1</u> 49,220	31,716		130,287
	(12) Track laying and surfacing	178,037	2,892	3	49,220
		3,809	2,092	1	180,928
-233	(13) Fences, snowsheds, and signs	105,865	765		3,809
-			102		106,630
	(17) Roadway buildings	2,339 7,155			2,339
	(19) Fuel stations				7,155
		2,70 <u>1</u> 85,554			2,701
	(20) Shops and enginehouses(21) Grain elevators(22)	0),))+			07,774
	(22) Storage warehouses				
					ļ
	(23) Wharves and docks				
10	(24) Coal and ore wharves				
-	(25) TOFC/COFC terminals	7 7 777			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	22) Communication systems	1,171			1,171
	27) Signals and interlockers				-
	29) Power plants				
	31) Power-transmission systems 35) Miscellaneous structures	75)		(A.O.	
		154 11,248 3,348			154
30	37) Roadway machines	3 318			11,248 3,348
	38) Readway small tools	2,092			3,340
	39) Public improvements—Construction	2,092			2,092
	43) Other expenditures—Road	30,034			20 021
	14) Shop machinery	30,034			30,034
1				7	1/
	Other (specify and explain)	1.373.102	363,620	(0)	7 776 701
105	52) Locomotives	1121 672	303,020	(2)	1,736,724
100	3) Freight-train cars	6 500	6 000	2,001	434,674
3 333		0,002	6,000	2,001	10,501
	Passenger-train cars Highway revenue equipment				
	6) Floating equipment				
900	7) Work equipment	14,909			7/1 000
	8) Niccellaneous equipment	8 915	(765)		14,909
	Total Expenditures for Equipment	464 000	5,236	2,001	168 021
17	1) Organization expenses	37 600	2,50	2.001	400,234
1000	6) Interest during construction	31,680		2	31,647
1000	7) Other expenditures—General	12 254			34,004
		78.587			12,274
	Total General Expenditures	1,916,688	368,856	2 007	2 203 505
(80	O) Other elements of investment	1,910,000	300,000	2,001	2,203,543
10000		59.829	(59 829)		
1	O) Construction work in progress		CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO	0.007	0.000
1000	Grand Total	1,976,517	309,027	2,001	2,283,543

891, PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporation bolding the securities should be fully set forth in a footnote. metade such ting when the actual trife to all of the outstandingstocksor obligations resis in a corporation controlled by or controlling the respondent. But in the case of any such 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 say also

		X	TEAGE OWNE	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPAN						
Line No.	Name of proprietary company	Read	Second and additional main tracks	Passing tracks. Way switch crossovers, and tracks turnouts	Passing tracks. Way switching Yard switching crossovers, and tracks tracks.	Yard switching fracks	investm portati (acce 731	Capital stock (account No. 791)	Capital Stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768)	Unmatured funded Debt in default, debt (account No. 765)	affiliated companies (account No. 769)
	3	9.	(5)	(p)	(6)		9	(1)		3 8 8	
	NOME				1		,	S	*	×2	*
-						7					
2		-	-			/					
+ 6											
7		+	-	-							
*					-				A STATE OF THE PARTY OF THE PAR		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to attiliated companies. debt is evidenced by notes, each note should be separately shown in column (a) Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) should include interest accruals and interest payments on non-charged to cost of property.

The footnote is a footnoted in a footnote in a footnote in a footnote. The footnote is any such include interest accruals and interest payments on non-charged to cost of property.

Line No.

Name of creditor company	Rate of	Balance at beginning	Balance at close of	Rate of Balance at beginning Balance at close of Interest accused during Interest pand during	Interest pand during
(6)	(b)	of year	(p)	(3)	(8)
NONE	25	\$		5	
		9			
	Total				

901, EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation within one year," and 766, "Equipment obligations," as one close of the year, In column 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 eash price upon acceptance of the equipment

Line Designation	NONE	2	7	-	i An	1	*	port	
Designation of equipment obligation			0				>		
Description of equipment covered (b)									THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I
Current rate of interest (c)	8								
Current rate of Contract price of equip cash paid on accept. Actually outstanding at Interest accured during Interest paid during interest ment acquired ance of equipment (b) (c) (d) (e) (h) (h)	~		\						THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN TH
Cash paid on acceptance of equipment (e)	N								
Actually outstanding at close of year	S		3						
Interest accured during year (g)	8				-	9	8		
Interest paid duri			0						

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. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

(A) Stocks:

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

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, 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 38 of this form.

- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should snow date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 ______ to 19. _____"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

			1 9	Investments at cl	ose of year
Ac- count	Class No.	Name of issuing company and description of security held.	Extent of control	Book value of amount to	old at close of year
No.	(b)		(d)	Pledged (e)	Unpletiged (f)
_		NONE	%	-	
		9 9		100	
					8
	- 0				
			6 9		

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at c	lose of year
ne o.	Ac- count	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount h	eld at close of year
	No. (a)	(b)	ω 6	Pledged (d)	Unpiedged (e)
,			NONE		
1					
2		- 0			
4					
5					
6					
7					
5					
,					
)					
1	-				
•					

Investments	at close of year		9				897	
Book value of amou	unt held at close of year	Book value of		osed of or written uring year		Divi	dends or interest during year	
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate		Amount credited to income	L
(g)	(h)	(i)	0	(k)	(1)		(m)	
\$	\$	\$	\$	5	+	%	5	+
			En .				1000	+
				20				+
								1
		1/1					E 4	
		100						
	New							
	X X	255					(60)	7

1002. OTHER INVESTMENTS-Concluded Investments at close of year Investments disposed of or written Dividends or interest Book value of amount held at close of year down during year during year Book value of Line In sinking, ininvestments made Amount credited to surance, and other funds Total book value during year Book value* Selling price Rate (g) (h) (i) (j) (k) (1) % 6 7 8 9 10 11

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

4. Enter in column (c) the amortization for the year of the excess of cost over equity in net assets 3 Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

(equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

-	The state of the s	The same of the sa					
3,	Name of issuing company and descrip- tion of security beld	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (c)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifics for each company)	5	9	99	~	45	9
- 2	NONE						
3							
4 .							
0 0							
7							
œ							
6							
2 :							
2 :							
13							
14							
15							
9 :							
. ×	Total						
61	Non-Carriers (Show totals only for each column)						
20	Total (lines ,8 and 19)						

00

NOTES AND REMARKS

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 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 nonreporting companies shown in schedule 1001, as well as 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

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

Class	Name of issuing company and security or other intangible thing in which investment is made this on same line in second	Total book value of investments at close	Book value of investments made	investments di down	sposed of or written during year
No. (a)	section and in same order as in first section) (b)	of the year (c)	during the year (d)	Book value (e)	Selling price (f)
1		5	s	\$	s
	NONE		100		
				9 6	-
			168		
				-	
		-			
-					
-		-			
-					NEW TOTAL
-					
-		+		0	
-					
-					
-					
		1			
-					
	THE RESERVE ASSESSMENT OF THE PARTY OF THE P				
	Names of subsidiaries in co	onnection with things owned	or controlled through them		
		(g)			
			/		4 4
					N
				-J'-	
		DESCRIPTION OF THE PROPERTY OF THE PERSON OF			
			-		
		9	1	9 1	
-					
上					
-					

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

1. Show in columns (h) 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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive, it should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

All 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, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a fournote.

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

Line			Owned and used			. L	eased from others	
No.	Account	Depreciat	ion base		al com-	Deprecia	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	rcent)	At beginning of year (e)	At close of year	posite rate (percent) (g)
		\$	5		9	s	\$	9/
	ROAD	27 520	27 52	0				
-1	(1) Engineering	31,532	31,53	0	-			
2	(2 1/2) Other right-of-way expenditures -		477.41					
3	(3) Grading	265,506	477,41					
4	(5) Tunnels and subways	105,962	115,49	2				
5	(6) Bridges, trestles, and culverts	107,902	112,47	,				
6	(7) Elevated structures	3,809	3,80	9				
7	(13) Fences, snowsheds, and signs	105,865	106.63					
8	(16) Station and office buildings.	2,339	2.33	9				
9	(17) Roadway buildings	7,155	7,15	5			NONE	
10	(18) Water stations	2,701	2.70	1				
12	(20) Shops and enginehouses	79.679	85.55	4				
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems	1,171	1,17	1				
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	1.54	15					
23	(37) Roadway machines	11,248	11,24			0		
24	(39) Public improvements—Construction —	2,092	2,09					
25	(44) Shop machinery	30,034	30,03	+				
26	(45) Power-plant machinery		070 01					
27	All other road accounts	777,503	913,04	0				
28	Amortization (other than defense projects)	2 1.52 (00	7 075 00					
29	Total road	1,451,689	1,010,34	9				
	EQUIPMENT	434.673	434,67	4 4	00			
30	(52) Locomotives		10.50		90			
31	(53) Freight-train cars	6,502	10,24	1 5	72			
32	(54) Passenger-train cars							
33	(55) Highway revenue equipment						NONTE	
34	(56) Floating equipment	14,909	14,90	070	00		NONE	
35	(57) Work equipment	8,915	8,15					
36	(58) Miscellaneous equipment	464,999	468,23	+ 5	-			
37	Total equpment	the space of the last of the l			07			
38	Grand Total	1,916,688	2,283,54	2				

NOTES: We were authorized by the Interstate Commerce Commission to use amortization accounting in lieu of depreciation on the remaining life of Road Accounts.

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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		Deprec	iation base	Annual com-
o.	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
	ROAD	s	\$	9
1	(1) Engineering —			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts	NONE	-	
6	(7) Elevated structures	NONE		+
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			-
9	(17) Roadway buildings			+
0	(18) Water stations			
1	(19) Fuel stations			+
2	(20) Shops and enginehouses			+
3	(21) Grain elevators			+
4	(22) Storage warehouses			
5	(23) Wharves and docks			-
6	(24) Coal and ore wharves			
7	(25) TOFC/COFC terminals			-
8	(26) Communication systems			+
9	(27) Signals and interlockers			
20	(29) Power plants			4
11	(31) Power-transmission systems			
2	(35) Miscellaneous structures			
3	(37) Roadway machines			
4	(39) Public improvements—Construction			
5	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts	A STATE OF THE STA		No.
8	Total road			
	EQUIPMENT		Y	
29	(52) Locomotives			
0	(53) Freight-train cars			/ //
31	(54) Passenger-train cars	NONE		-
12	(55) Highway revenue equipment			
3	(56) Floating equipment			4
4	(57) Work equipment		· V N /	
35	(58) Miscellaneous equipment			-
36	Total equipment			-
37	Grand total	Maria Company Barana and Company		
31	Grand (ota)			

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 sed 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 28.

Line	Account	Dalance at he	Ciedits to reserve	e during the year	Deoits to reserv	ve during the year	
No.	(a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		s	s	s	5	5	\$
	ROAD					1	*
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and cuiverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations			HT T			
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
17	(25) 3OFC/COFC terminals						
18	(25) Communication systems			X /			
	(27) Signals and interlockers						
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
	(37) Roadway machines					7	
	(39) Public improvements—Construction—						
	(44) Shop machinery*						(4)
-	(45) Power-plant machinery*					-	
7	All other road accounts						
8	Amortizatio: (other than defense projects)	1,184,026	25.752 ×	+	(7)		7 200 77
9	Total road	1,184,026	25,752 × 25,752		711		1 209 77
	EQUIPMENT						-,/,11
0	(52) Locomotives	323,083	10,933	931			334,94
50 B3	(53) Freight-train cars	6,502	290		2,000	1	1, 170
	(54) Passenger-train cars	1 7			,		4,19
	(55) Highway revenee equipment						
	(56) Floating equipment						
33 (23	(57) Work equipment	11,012	1,392	NO INC.			12,40
		3,987	1,632			1,407	1, 27
	(58) Miscellaneous equipment	344 584	14.247	931	2,000	1.408	356 25
7 8	Total equipment Grand total	1,528,610	39,999	931	1,999	1,408	7 566 33

*Chargeable to account 2223 * Reserve for amortization was computed on a tonnage basis to December 31, 1967, and on remaining life after January 1, 1968, per authorization from the Interstate Commerce Commission.

Columns (d) & (r) represent adjustments to Prior Reserve.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for her under with respect to credits and debits to account No. 519.

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

Line No.	Account	Balance at beginning of year	Credits to reserve during the year		Debits to reserve during the year		Balance at
			Charges to others (c)	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
	(a)						
		s	\$	\$	\$	S	\$
	ROAD						
1	(1) Engineering		+	+			
2	(2 1/2; Other right-of-way expenditures				+		
3	(3) Grading		+	1	1		
4	(5) Tunnels and subways		+	+	1	1	The
5	(6) Bridges, trestles, and culverts		-	NONE			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs		1				
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations		V				
11	(19) i ² uel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines		21				
24	(39) Public improvements—Construction						
25	(44) Shop machinery(45) Power-plant machinery						
26	All other road accounts						
27	Total road						
28	EQUIPMENT						
20	(52) Locomotives	1/					-
	(52) Locomotives	1/1					
	(54) Passenger-train cars	/					+
31	(55) Highway revenue equipment	/		NONE			-
							+
33 34					-		-
35		3			-		-
36							
37							
31	Offile total						

1503. DEFRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

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, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lesser in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show

Line No.	Account					Balance at	
-	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
	ROAD	5	\$	s	s	S	s
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			-		<u> </u>	
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures			NONE			
7	(13) Fences, snowsheds, and signs			-			
	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations		-				
12	(20) Shops and enginehouses		-	-			
13	(21) Grain elevators		-	-			
14	(22) Storage warehouses		-	-			
15	(23) Wharves and docks		-	-			
16	(24) Coal and ore wharves		-	-			
17	(25) TOFC/COFC terminals		-				
18	(26) Communication systems		-				
19	(27) Signals and interlocks						
20	(29) Power plants		-	-			
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines			-			
24	(39) Public improvements—Construction						
25	(44) Shop machinery*			-			
26	(45) Power-plant machinery*						
27	All other road accounts				. 7		
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars			NONE			
	(55) Highway revenue equipment				E-80-170		
	(56) Floating equipment				Company of the	A Principle	
200000	(57) Work equipment						
	58) Miscellaneous equipment						
6	Total Equipment						
17	Grand Total						

1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT GWNED AND LEASED FROM OTHERS

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

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 broken successed and Equipment."

3. The information of the year and all credits and all credits and stool (000).

3. The information of the year and all credits and stool (000).

3. The information of the balance at the close of the year and all credits and all credits and all columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line.

2) If reported by projects, each project should be briefly described, stating kind,

And the second s		BASE		The second second second		KESENVE		The same of the sa
Description of property or account	Debits	Credits	Adjustments	Balance at close	Credits	Debits	Adjustments	Balance at close
3	year (b)	year (c)	(p)	of year (e)	year (f)	year (g)	(P)	of year (i)
ROAD:	7	•	4		*	56	8	\$
1								
3								
9			NONE					
90 0	1							
		\ -						
12								
13								
14								
15								
16								
17		1						
80								
61	1	1						
20								
Total Road								
22 EQUIPMENT:	-							
23 (52) Locomotives	1							
24 (53) Freight-train cars			Trong					
25 (54) Passenger-train cars			NONE					
26 (55) Highway revenue equipment								
27 (56) Floating equipment						-		
28 (57) Work equipment								
(88) N								
30 Total equipment								

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 leginning 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 of 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 stared, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during yea: (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		s	s	S	\$	%	s
2							
3					-	-	-
5							
6			NONE				
8							
9			-		+		
10							
12							
13	Total						

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

		Contra		ACCOUNT	NO.
ine No.	Item (a)	account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1 2	Balance at beginning of year		s NONE	s NONE	s NONE
3 4 5 5 7	Total additions during the year Deducations during the year (describe):	XXXXXX	/ / / /		
8 9 10	Total deductions Balance at close of year	XXXXXX	NONE	NONE	NONE

1609. RETAINED INCOME-APPROPRIATED

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

ne o.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	Additions to property through retained incomeNONE	\$	\$	S
	Funded debt retires through retained income			
	Miscellaneous fund reserves			
	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
-				
1				
-				
1-	Total		· / W	

AW&W

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 "Mosor 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 ouistanding at the close of the year.

ne lo.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
				•	%	8	S	5
2 -			NONE					
;	4 7							
, -								
-	Total							

1702. DEBT IN DEFAULT

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
				NONE		5	S	\$
-								
4 -				- K				
6	Total			DEFERRED				

1703. OTHER DEFERRED CHARGES

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

	Description and character of item or subseccount (a)	Amount at close of year (b)
Minor items, each 1	ess than \$100,000	\$ 7,474
Total	1704, OTHER DEFERRED CREDITS	7,474

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
1	Minor items, each less than \$100,000	5 60
2 3		
5		
7	Total	60

Road Initials

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obtigation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

0		Rate per value stock) share (non-		Total par value of stock or total number of shares of nonpar stock or which	Dividends (account 623)	Date	es
	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
The same of the sa	Common Stock *		\$80 per share	shares 5,000	400,000	12/26/75	12/29/
	* Executive Committee of the Boa a dividend on the Common Stock December 29, 1975.						

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 traf? receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
		5			5
	TRANSPORTATION—RAIL LINE	1 757 681		INCIDENTAL	
1	(101) Freight*	1,757,681	11	(131) Dining and buffet	
2	(102) Passenger*		12	(132) Hotel and restaurant	
3	(102) Baggage	-+	13	(133) Station, train, and boat privileges.	
4	(104) Sleeping car		14	(135) Storage—Freight	15 010
5	(105) Parlor and chair car		1 15	(137) Demurrage	15,240
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	+
8	(110) Switching*		18	(141) Power	
9	(113) Water transfers		19	(142) Rents of buildings and other property	1, 020
10	Total rail-line transportation revenue	1,757,681	20	(143) Miscellaneous	4,868
			21	Total incidental operating revenue	20,100
				JOINT FACILITY	
			22	(15)) Joint facility—Cr	The state of
			23 -	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
			25	Total railway operating revenues	1,777,789
1	*Report hereunder the charges to these according	unts representing pay	yment		
26	1. For terminal collection and deliv	ery services when perform	med in	connection with line haul transportation of freight on	
	rates				-0-
27				isportation of freight on the basis of switching tariffs and allo	wances out of freight rates.
	including the switching of empty cars in	connection with a revenue	ue mov	ement	, 191
	3. For substitute highway motor service	in her of line-hand rail ser	vice per	formed under joint tariffs published by rail carriers (does no	ot include traffic moved on
	joint rail-motor rates):				service at all
28	(a) Payments for transportation	on of persons			-0-
29	(b) Payments for transportation	n of freight shipments	5 1		-0-

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 accruais involving substantial amounts included in column (b) should be fully explained in a footnote.

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
		\$			5
	MAINTENANCE OF WAY STRUCTURES	- (- 0)		TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence	16,184	28	(2241) Superintendence and dispatching	15,049
2	(2202) Roadway maintenance	309,696	29	(2242) Station service	12,726
3	(2203) Waintaining structures	6,101	30	(2243) Yard employees	30,271
4	(22031) Retirements-Road		31	(2244) Yard switching fuel	949
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	5.068
6	(2208) Road property—Depreciation	25,192	33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	63,028	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities—Dr.		35	(2248) Train employees	153,93
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		36	(2249) Train fuel	25,632
0	Total maintenance of way and structures	420,201	37	(2251) Other train expenses	7.37
				Casel Call Expenses	
	MAINTENANCE OF EQUIPMENT	0	38	(2252) Injuries to persons	
,	(2221) Superitendence	827	39	(2253) Loss and damage	46'
2	(2222) Repairs to shop and power-plant machinery	4,620	40	(2254) Other casualty expenses	6,32
3	(2223) Shop and power-plant machinery-Depreciation.		41	(2255) Other rail and highway transportation expenses	16,450
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	58'
5	(2225) Locomotive repairs	82,337	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	(82)	4.4		274,838
		4,349	4	Total transport. ion—Rail line	
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	+
9	(2229) Retirements—Equipment	14,331	46	(2259) Operating joint miscellaneous facilities—Dr	1
0	(2234) Equipment—Depreciation	-13.55-	47	(2260) Operating joint miscellaneous facilities—Cr.	-
1	(2235) Other equipment expenses	8,331		GENERAL.	1 79 El
2	(2236) Joint maintenance of equipment expenses—Dr	0,551	48	(2261) Administration.	10,54
3	(2237) Joint maintenance of equipment expenses—Cr	114,713	49	(2262) Insurance	39,75
4	Total maintenance of equipment	T.L. 9 1 T.	50	(2264) Other general expenses	129,00
	TRAFFIC	0 1.50	51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses	2,458	52	(2266) General joint facilities—Cr	
6			53	Total general expenses	147,80
7			54		960,01
		54.00		Grand Total Railway Operating Expenses nt. (Two decimal places required.)	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.

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

Revenue from Miscellaneous operations" 534, "Expenses of miscellaneous operations," and In column (a) give the designation used in the respondent's records and the name of the town 555. "Taxes on miscellaneous operating property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title. Yest. If not, differences should be explained in a footnote.

).).	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acet. 502) (b)	Total expenses during the year (Acct 534)	Total taxes applicable to the year (Acct. 535)
	NONE	5	\$ 1000	s
				F. 10 19
-		N. Comment		
		100000000000000000000000000000000000000		B. 19 19 19 19 19 19 19 19 19 19 19 19 19
-			Carried Manager	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Total		The state of the s	

		2101. MISCELLANEOUS	RENT INCOME			
T	Description	of Property		of lessee	10 11 12 1	
	Name (a)	Location (b)		c)	Amoun of rent (d)	
1	Maror items, each less	than \$5,000			s 94	
+	\$					
-					0.3	
-					2 2	
1	Total —			Car and the contract of the co	94	
		2102. MISCELLENA	OUS INCOME			
T	Source and chara	acter of receipt	Gross receipts	Expenses and other deductions	Net miscellaned income	
+	Minor items, each less		s 154	(c)	(d)	
-	The second secon	σιωπ φο,	1)4		154	
-			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
-						
-						
L	Total		154		154	
_		2103. MISCELLANE	OUS RENTS	*		
-	Description of Property Name Location		Name of lessor		Amount charged to income	
-	(a)	(b)	(c)	(d)	
-	NONE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		S	
F		A Part of the last				
-						
L			A 18 M 3 T 4		1 2 2	
	Total					
		2104. MISCELLANEOUS IN	NCOME CHARGES		4	
	Description and purpose of deduction from gross income (a)					
1	Minor items, each less than \$5,000					
-				2 3 7 2 2	3 9 97	
	10				1 2 2 7	

		STATE TWEET A			-	
1	Total			4 5 5 5 5	200	

2201	ED IN BURNO	RECEIV	/ A EDW HO
2.3111.	PC 11. 17 1 7	DC P. C. P. P.	V /4 PS 8 . P.

Income from lease of road and equipment

ine No.	Road leased	Location (b)	Name of leasee (c)	Amount of rent during year (d)
1		NONE	lp.	s
3				
5			Total —————	7 1

2302. RENTS PAYABLE

Rent for leased roads and equipment

ine	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
1		NONE		S
3		•		
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1	NONE	s	1 2	NONE	s
3 4 5 6	Total .		3 4 5 6	Total	

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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 ounts.

3. Pensioners rendering no service are not to be included in the count, nor is any compennation paid them to be included hereinder. 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 Wagn Boards and voluntary awards by the respondent incident thereto.

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

ne o.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
		2	4,504	\$ 34,298	
	Total (executives, officials, and staff assistants)	2	7,198	40,232	
2	Total (professional, clerical, and general)	13	24,881	142,894	
	Total (maintenance of way and structures)		ACTION AND PROPERTY AND PROPERT	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN TH	
	Total (maintenance of equipment and stores)	2	6,325	47,511	
,	Total (transport tion—other than train, engine, and yard).	1	1,864	10,373	
	Total (transportation vardmasters, switch tenders,				
	and hostlers)	21	44,772	275,308	
	Total, all groups (except train and engine)	7	16,326	117,274	
	Total (transportation—train and engine) Grand Total	28	61,098	392,582	

Amount of foregoing compensation (excluding back pa, for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 392,582

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.

			A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	Kind of service	Diesel oil (gallons)	Gasoline	Gasoline (gallons) (kilowatt-hours)	Steam		Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(ganons)			Coal (tons) (e)	Fuel oil (gallons)	hours)	(gallons) (h)	(gallons)
ı	Freight	81,069				0	2 "	8	
2 3 4	Passenger Yard switching Total transportation	2,991 84,060					6 P	8	
5	Work train	84,060							
7	Total cost of fuel*	26,583		XXXXXX		-	XXXXXX		

"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 freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as borus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year 1f an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
W.	Graham Claytor, Jr.	President	5	5
R.	E. Exum, Jr.	Senior Vice President		- 1
and a second second	ton M. Davenport	Secretary		-
	rge M. Williams	Treasurer	-/ /-	->
	ert S. Hamilton	Vice President Marketing		
				A 7 1
	AND THE RESIDENCE OF THE PARTY			

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, 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 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.

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

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 a 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 oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(6)
4° /4			3
		NONE	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		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 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Line No.	item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work trains
1	Average mileage of road operated (whole number required)—	16	-	16	XXXXXX
	Train-miles				aaaaaa
2	Total (with locomotives)	3,216	-	3,216	
3	Total (with motorcars)	-	-		
4	Total train-miles	3,216	-	3,216	
5	Road service	9,648	_	9,648	
6	Train switching	-	-	-	XXXXXX
7	Yard switching	_		1 -	XXXXXX
8	Total locomotive unit-miles	9,648		9,648	XXXXXX
0	Car-miles			1	XXXXXX
9	Loaded freight cars	184,493	_	184,493	
10	Empty freight cars	184,493	-	1.84,493	xxxxxx
11		3,216	_	3,216	XXXXXX
12	Total freight car-miles	372,202	-	372,202	xxxxxx
13	Passenger coaches			-	XXXXXX
					XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	-	-	-	
15	Sleeping and partor cars		-	-	XXXXXX
16	Dining, grill and tavern cars	-	_	-	XXXXXX
17	Head-end cars	-	_	-	XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)		_	-	XXXXXX
19	Business cars			-	XXXXXX
20	Crew cars (other than cabooses)	_		-	XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	372,202		372,202	XXXXXX
	Revenue and nonrevenue freight traffic				XXXXXX
22	Tons—revenue freight	xxxxxx	xxxxxx	4,002,428	
23	Tons—nonrevenue freight—		XXXXXX .	-	XXXXXX
4	Total tons-revenue and nonrevenue freight-		XXXXXX	4,002,428	XXXXXX
25	Ton-miles—revenue freight	XXXXXX	xxxxxx 16	3,447,670	
26	Ton-milesnonrevenue freight	XXXXXX	XXXXXX	-	XXXXXX
27	Total ton-miles—revenue and nonrevenue freight		xxxxxx 1	.447.670	XXXXXX
-	Revenue passenger traffic	200000	*****		AAAAAA
28	Passengers carried—revenue	XXXXXX	XXXXXX	1 11 - 11 -	xxxxxx
5000	Passenger-miles—revenue	XXXXXX	XXXXXX	_	XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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.

	Commodity		Revenue freight in tons (2,000 pounds)				
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)	
1	Farm products	01					
2	Forest products						
3	Fresh fish and other marine products	09					
4	Metallic ores	10	2 705 010		3,795,919	7 7/10 677	
5	Coal		3,795,919		_3,17/,7-7	1,140,011	
6	Crude petro, nat gas, & nat gsln	13					
7	Nonmetallic minerals, except fuels	14					
8	Ordnance and accessories	19					
9	Food and kindred products	20					
10	Tobacco products	21					
11	Textile mill products	22					
12	Apparel & other finished tex prd inc knit	23		70	70		
13	Lumber & wood products, except furniture	24		68	68	88	
14	Furniture and fixtures.	25					
15	Pulp, paper and allied products	26					
16	Printee matter	27					
17	Chemicals and allied products	28		11,959	11,959	11,827	
18	Petroleum and coal products	29					
19	Rubber & miscellaneous plastic products	30					
20	Leather and leather products	31		/			
21	Stone, clay, glass & concrete prd	32		50	50	98	
22	Primary metal products	33		96	96	211	
23	Fabr metal prd, exc ordn, machy & transp	34		157	157	481	
24	Machinery, except electrical	35		1,283	1,283	1,594	
25	Electrical machy, equipment & supplies-	36		169	169	111	
26	Transportation equipment	37		988	988	1,439	
27	Instr. phot & opt gd, watches & clocks	38					
28	Miscellaneous products of manufacturing	39					
29	Waste and scrap materials						
30	Miscellaneous freight shipments	41					
31	Containers, shipping, returned empty	42					
	Freight forwarder traffic	44			PART OF BUILDING	是各方法	
1	Shipper Assn or similar traffic	45					
34	Misc mixed shipment exc fwdr & shpr assn	46			PASSESSES AND A STATE OF A STATE	A CHARLES	
35	Total, carload traffic		3,795,919	14,770	3,810,689	1,756,466	
	Small packaged freight shipments	47	建设在建设的				
37	Total, carload & let traffic		3,795,919	14,770	3.810.689	1,756,466	

XIThis report includes all commodity statistics for the period covered.

! A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsln	Gasoline						

2701. SWITCHING AND YERMINAL 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 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 is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ine	liem	Switching operations	Terminal operations	Total
No.	(a)	(b)	(e)	(d)
	(6)	(0)	107	(4)
	FREIGHT TRAFFIC			
'	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	NOT APPLI	CABLE	
4	Number of cars handled at cost for tenant companies—empty			
5	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning recenue—empty————————————————————————————————————			
	Total number of cars handled			
	PASSENGER TRAFFIC			
3	Number of cars handled earning revenue-loaded			
1	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companiesloaded		•	
1	Number of cars handled at cost for tenant companies—empty	NOT APPLI	CABLE	
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			1
	ber of locomotive-miles in yard-switching service: Freight.	passenger,	1	1
- Const				

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

2. In column (c) give the number of units 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 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

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 un s other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service as d number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capatity for all units reported in column (g), as follows: temporarily out of respondent's service and rented to others for less than one year are to be For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generators 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.

					Numb	er at close	of year	Aguragasa	
ine No.	Item	Units in 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)	cot. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Diesel-	6 [†]	+	1	5	1)	= 5	5,000	
2	Electric		-		-				
3	Other		1		1		1	1,000	
4	Total (lines 1 to 3)	6	1	1	6		6.	XXXXXX	
5	### FREIGHT-TRAIN CARS Box-general service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)							(ions)	
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G, J 00, all C, all E)						137		
8	Hopper-open top (all H. J-10, all K)						/		9333333
0	Hopper-covered (L-5)								
10	Tank (all T)	2		2					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								2
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Fiat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)			1					
17	All other (L-0-, L-1-, L-4-, L080, L090)	2		2					
18	Total (lines 5 to 17)	3	1		4		14	XXXXXX	
19		5	1	2	4		4	XXXXXX	
20	Total (lines 18 and 19) PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,				\. ·				
	PO. PS. PT. PAS PDS. all class D. PD)								
23	Nor-passenger carrying cars (all class B. CSB.					1		XXXXXX	
	PSA. IA. all clas: M)								
24	Total (lines 21 to 23)		MESSES.				NONE		MAN SAN

2801. INVENTORY OF EQUIPMENT-Consideded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	itean (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others at close of year
	(4)	(0)	(6)	(4)	(6)	- 07	-		
	Passenger-Train Cars-Continued							(Seating capacity)	
	Setf-Propelled Rail Motorcars						1		
25	Electric passenger cars (EC, EP, ET)	-							
21:	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)	-					-		
28	Total (lines 25 to 27)	-					-		
29	Total (lines 24 and 28)								
	Company Service Cars					1			
30	Business ars (PV)					-		xxxx	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							, xxxx	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars		3		3	-	3_	xxxx	
35	Total (lines 30 to 34)		3		3		3	XXXX	
36	Grand total (lines 20, 29, and 35)	5	4	2	51		7	xxxx	
22	Floating Equipment					/		XXXX	
37	Self-propelled vessels (Tugboats, car ferries, etc.)								
38	Non-self-propelled vessels (Car floats, lighters, etc.)						NONE	XXXX	
39	Total (lines 37 and 38)						1101111	XX4X	

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 hat fact Changes in mileage should be stated to the nearest hundredth of a mile. If any change reportable in this scheduleoccurred under authority granted by the Commission in certificate sof convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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 built.*

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 responsent may de-

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

NONE

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 reloacted and tracks laid to shorten the distance between two prints, without serving any new territory.

Schedule 10000.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO

engaged in commerce shall have any dealings in securities, supplies or other articles of to the amount of more than \$50,000, in the aggregate, in any one year, with another Section 10 of the Clayton Autitrust Act (15 U.S.C. 20) states that "no common carrier corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or firm, partnership or association, unless and except such purchases shall be made from, or such commerce, or shall make or have any contracts for construction or mainten nee of any kind, purchasing or selling officer of, or who has any substantial interest in, such other corporation, dealings shall be made with, the bidder who

therwise by the Interstate Commerce Commission." The specification for competitive bids is strier, to be ascertained by competitive bioding under regulations to be prescribed by rule or found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 Carriers Subject to the Interstate Commerce Act.

address, name and title of respondent officers, directors, selling officer, purchasing officer To ensure that this section of the Clayton Antitrust Act and the Commission's regulations In column (g), identify the company awarded the bid by including company name and are being complied with, all carriers required to file this report should complete this schedule.

"This Company had no dealings, and executed no contracts, of the Mind requiring compliance with the Commission's competitive biddin. Tules pursuant to Section 10 of the Clayton Antitrust Act (49 CFR Part 1010 through Part 1010,7) during 1975."	Name of bid (a)	Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid	
"This Company had no dealings, and executed no contracts, of the Mind requiring compliance with the Commission's competitive biddir. rules pursuant to Section 10 of the Clayton Antitrust Act (49 CRR Part 1010 through Part 1010.7) during 1975."								
"This Company had no dealings, and executed with the Counts of the kind requiring compliance with the Count stone tive biddin. rules pursuant to Section 10 of the Clayton Antitrust Act (49 CFR Part 1010 through Part 1010,7) during 1975."								
with the Commission's competitive bigding rules bursuant to Section 10 of the Clayton Antitrust Act (49 CFR Part 1010 through Part 1010.7) during 1975."			"This Company	had no de	alings, and execute	0		
Antitrust Act (49 CFR Fart 1010 through Part 1010.7) during 1975."			with the Com	mission's	competitive biddir	Tance		
			Antitrust Ac Part 1010.7)	during 19	Part 1010 through 75."	no		
								1

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.

OATH

	DISTRICT OF COLUMBIA	by the officer having control of the accounting of th	e respondent)
AMEXIX		} 55:	
XXVnXXXI	CITY OF WASHINGTON		
W. G	Fraham Claytor, Jr.	makes oath and says that he is	President
of	AIGERS, WINS	SLOW AND WESTERN RAILWAY	(Insert here the official title of the affiant) Z COMPANY
knows that such other orders of the best of his knowl from the said boo are true, and that of time from an	to have supervision over the books books have, during the period cover the Interstate Commerce Commission ledge and belief the entries contain looks of account and are in exact account the said report is a correct and contain including	ered by the foregoing report, been kept in on, effective during the said period; that he ed in the said report have, so far as they reduce therewith; that he believes that all	ol the manner in which such books are kept; that he is good faith in accordance with the accounting and to has carefully examined the said report, and to the relate to matters of account, been accurately taken other statements of fact contained in the said report is of the above-named respondent during the period December, 31, 1975. (Signature of affiant) in and for the State and of Manch 1976.
State of	(Ву 1	SUPPLEMENTAL OATH the president or other chief officer of the respond SSS:	gnature of officer authorized to administy ouths)
		makes oath and says that he is	
	here the name of the affiant)		(Insert here the official title of the affiant)
said report is a co	ally examined the foregoing report; orrect and complete statement of the		t contained in the said report are true, and that the respondent and the operation of its property during
			(Signature of affiant)
Subscribed and	sworn to before me, a		-, in and for the State and
county above nar	med, this	day :	of
My commission	expires		
A STATE OF THE STA		(Signa	ture of officer authorized to administer oaths)

Road Initials

MEMORANDA

(For use of Commission only)

Correspondence

										Ans	wer	
Officer address	ed		te of lette			Subject (Page)		Answer needed		Date of-		File number
			i sesegian			(rage)		needed		Letter		or selegran
Nam.e	Title	Month	Day	Year					Month	Day	Year	
					1000年							

Corrections

Clerk making correction (Name)		Author Officer send		tter or te			Page		Date of correction	
		or teleg								
	Title	Name	Year	Day	Month			Year	Dáy	Month.
						1				
						1-				
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								100000		
					-					
						-				
										-

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

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes is 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 re-

(a) Entire line (b) (c) (d) (d) (e) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e		Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clos	se of year
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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.

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2. Any unusual accruals involv	ing substantial amounts include	d in columns (b), (c), (e), and	d (1), should be fully	explained in a toolnoic.

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14 (2224) 15 (2225) 16 (2226) 17 (2227) 18 (2228) 19 (2229) 20 (2236) 21 (2236)	plant machinery			44	(2259) Operating joint miscellaneous	1	1 8 - 2 2
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16 (2226) 17 (2227) 18 (2228) 19 (2229) 20 (2234) 21 (2235) 22 (2236)	Dismantling retired shop and power-			46	Total miscellaneous operating		
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(18 (2228) 19 (2229) 20 (2234) 21 (2235) 22 (2236)	Car and highway revenue equip-		1		122017 Administration		2 3 3
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19 (2229) 20 (2234) 21 (2235) 22 (2236)	Other equipment repairs	7 , 7 , 19	7 2 7 7 2	48	(2262) Insurance	4 1 1 2 2 2	1 4 4
20 (2234) 21 (2235) 22 (2236)	Dismanting retired equipment.		7.55	49	(2264) Other general expenses	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2
21 (2235) 22 (2236)	Retirements-Equipment-		15 2 9 3	50	(2265) General joint facilities—Dr		1 2 20 00
22 (2236)	Equipment—Depreciation—————		1	51	(2266) General joint facilities—Cr		100000000000000000000000000000000000000
	Other equipment expenses		-	52	Total general expenses		-
23 (2237)	Joint mainteneance of equipment ex-				RECAPITULATION	Total San	787000
	Joint maintenance of equipment ex-		Por miles	53	Maintenance of way and structures		1
	penses-Cr		25.45		and the second second second	100	
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			PRODUCT OF	58		1 - TO 1	22 6 25
	Superintendence and dispatching.			59	Grand total railway on	1 1 1 1 1 1 1 1 1	2. 19 300
27 (2242)	Station service			3	Grand total railway on-	10,450,75	1 7 2 2 2 3
28 (2243)	Yard employees		100000000000000000000000000000000000000	4 4 6 2			1000
29 (2244)	Yard switching fuel			4		10000	
30 (2245)	Macattanague vant canana	STEP LINES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		1	133334
31 (2246)	Miscellaneous yard expenses		A STATE OF THE PARTY OF	1		1	11 11
200	Operating joint yard and	1 2 2 2 2		4		1	100000
1 79 5 8 5			123033	1	Control of the second	THE REAL PROPERTY.	1 1 1 1 1 1

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant coerated during the year. Group the properties under the heads of the classes of operations to which they are de-

title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of ticle should be explained in a footnote

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 503.

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The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 503.

The totals of columns

ine	Designation and location of property or plant, character of busin ss, and title under which held (a)	Total rev nue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
		s	5	s
2				
5				
-				
E				
	Total			

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

	1000			Lin	e operated by	respondent				
Line	Item	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease			Class 4: Line operated under contract	
		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at e	during	Yotal at end	
9	(a)	(6)	(c)	(d)	(e)	year (f)	(g)	year (h)	(i)	
00 1°	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts	60								
5	Miles of way switching tracks	10 m								
6	Miles of yard switching tracks									
7	All tracks	100								
_	2 26 6 8 6 8 6 8 8 8									
		Line operated by respondent Line owned but not								
Line No.	lten .	Class 5: Line operated Total line operated under trackage rights				operated by ent				
NO.	ω	Added during year (k)	Total at end of year (1)	At beginning of year (m)	At close year (n)	of Add	ed during year (o)	Total at end of year (p)		
1	Miles of road	0 0 0	9.0							
	Miles of second main track	6.0								
3	Miles of all other main tracks							600		
4	Miles of passing tracks, crossovers, and turnouts		99;							
3	Miles of way switching tracks-Industrial	8								
6	Miles of way switching tracks—Other		W 191							
	Miles of yard switching tracks-Industrial	86								
8	Miles of yard switching tracks-Other	623	8							
9	All tracks									

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

		2302. RENTS REC	EIVABLE	
		Income from lease of roa	ad and equipment	
ine Vo.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
1				s 0 10 0
2				
5				Total
		2303. RENTS P.	AYABLE	. 0
		Rent for 'eased roads	and equipment	
ine No.	Road leased	Location	Name of lessor	Amount of rent during year (d)
+	(a)	(6)		s
2				
3			To	tal
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES	2305. INCOME TRANSFERRE	
ine No.	Name of contributor	Amount during year	Name of transferee	Amount during year
	(a)	(b)	(c)	(d)
,		Total		Total
		Total		Total

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			W 10 W 12 Y

ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1. 510000 ALCERS WINSLOW AND WESTERN RATIWAY COMPANY

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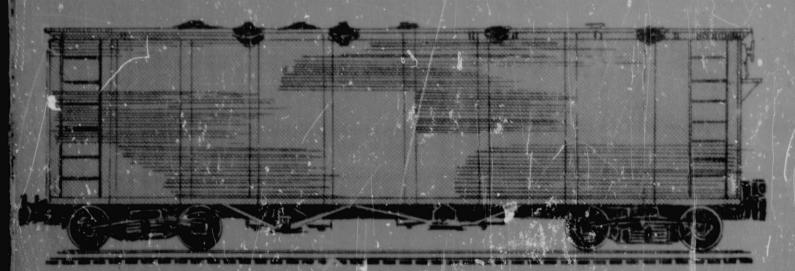


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to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

he can freed by the Comment of the an answer of the report with the Comment of the question within officer days from the time of an austine required by the Commission of the state of the Commission of the State of the

30. As used in this section 1.5.5 the term "cattier" locate a common cattier subject to this

The respondent is further required to send to the Bureau of Accounts, immediately upon proparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and they are specifically authorized, cancellations, arbitrary check marks, inquiries. If any inquiry, based on a preceding inquiry in the present teport form is, because of the arswer rendered to such preceding inquiry, inapplicable to the nerson or corporation in whose behalf the thereto, giving presize reference to the mortani of the report showing the facts which make the inquery trapplicable. Where the word "none" reuly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the Cuspomary abbrevations may be used in stating dates

3. Every annual ropert should, in all particulars, we complete in tislef. and references to the reteens of former years should not be made to take the place of required entries except as herein otherwise specifically

directed or authorized

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on dusable paper and, wherever practicable, on shorts not larger than a page of the Forla Insorted sheets should be securety attriched preferably at the inner margin; attachment by pins or clips is

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

6. Money iteras except averages, throughout the vanual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Toy/Is for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

Class St. Exchanges articling. This class of companies prolates all these performing

can S2. Extensionly need for low past account or but of college.

Class S2. Extensionly to moved. This class of companions tachades at companions farming trained trackings or or low of the lower such as terms passenger or freight seasons. Muckland of The which has been made who there speciated for some account of the process. In case a ridge of the first the facilities apreced by a recognist company, a straid for

maked under this beat the second of mentions of the person of the person

Clare S4. herdge and letts. I not class of your parties in conficeed an obeside whose expensions as

Class \$5. Mixed, Conquantly performing primarily a switching or a territorial service, but which aixy condition to who was the purceases traffic. Fig. becomes a firm class of our parkets include in addition. service, heat trough service decreasions in through insequence of trough or passenger with other damperization obtaining, and operations when the a recipieration

9. Except where the context elently endicates some other incaring, the

RESPONDENT means the person or corporation in whose benalf the report is made. THE YEAR means the year ended December 31 for which an December 31 of the year for which the report is made, or in case the report is made for a 2 lotter period than one year, it means the close of the period contred 53 the report. The neglinsing of the Year cicans the made, or, in case the report is made for a shorter period than one year, PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The UNIFORM System in Par. 1291 of Title 49, Code of Federal Regulations, as amended

10. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to the than Switching and Terminal Corepanies		
Schedule	270)	Schedule	2216 2602	

ANNUAL REPORT

OF

ALGERS, WINSLOW AND WESTERN RALLWAY COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

Assistant Comptroller,

(Name) F. A. Luckett (Title) Southern Railway Company

(Telephone number) 202 628 - 4460 Ext. 2209

(Area code) (Telephone number)

(Office address) 920 - 15th Street, N.W., Washington, D. C. 20005

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, it 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 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203 Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106. Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather man in hundredths.

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	printed the second second second	

101. IDENTITY OF RESPONDENT

- 1. Give the waict name* by which the respondent was known in law at the close of the year lgers, Winslow and Western Railway
- 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 - Algers, Winslow and Western Railway Company
- 3. If any change was made in the name of the respondent during the year, state all such change; and the dates on which they were made
- 4. Give the location (including street and number) of the mair business office of the respondent at the close of the year 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.

Title of general officer (a)	Name and effice address of person holding office at close of year (b)				
General superintendent					

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.

ine No.	Name of director (a)	Office address (b)	Term expires (c)
14	W. Graham Claytor, Jr.	Washington, D. C.	Directors are elected
15	L. Stanley Crane	Washington, D. C.	at annual meeting for
16	Robert S. Hamilton	Washington, D. C.	ensuing year or until
17	George S. Paul	Washington, D. C.	their successors shall
18	D. W. Buchanan, Jr.	Chicago, Illinois	have been elected and
19	John H. Anderson	Chicago, Illinois	qualified.
20	Ray E. Exum, Jr.	Cb cago, Illinois	
21	E. T. Moroni	Chicago, Illinois	
22			
23			

- 7. Give the date of incorporation of the respondent Sept. 7, 1920.8. State the character of motive power used 9. Class of switching and terminal company-
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments tiereof, 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 trustoeship and of appointment of occivers or trustees ...
- 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 so-rec_ Old Ben Coal, Inc.

Chicago, Illinois

49.92% of Capital Stock 49.92% of Capital Stock

Southern Railway Company

Washington, D. C.

12. Give hereunder a history of the respondent from its in eption 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 No consolidations, mergers, reorganization, etc., since date of inception. Finance Docket 6518 -- Purchased two railroad properties and Common Stock was issued under General Docket 8560.

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

107. STOCKHOLDERS

meeting then been in order, and the classification of the number of votes to

Give the names of the 30 security holders of the respondent who, at the date - being classified as common stock, second preferred stock, dist proferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, starged in a footbast, the names of such other securities () the respondent (if within 1 year prior to the actual filing of this report). And the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental in ermation number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the soting trust certificates and the amount of their individual holdings. If the stock which he was entitled with respect to securities held by him, such securities book was and closed or the list of stockholders compiled within such

4			Number of costs to which security holder was critited	NUMBER OF VOTES, (LASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
inc	Name of security holder	Address of security holder		Stocks			Other securities with voting
O.				Common	PREFERRED		
(a)	(a)		(c)	(d)	Second (e)	First (f)	power (g)
	Old Ben Coal, Inc.	Chicago, Illinois	2,496	2,496			
	J. H. Anderson	Chicago, Illinois	1	1		1	
	D. W. Buchanan, Jr.	Chicago, Illinois	1	1			
	R. E. Exum, Jr.	Chicago, Illinois	1	1	A SECTION OF	3	
	E. T. Moroni	Chicago, Illinois	1	1			
	Southern Railway Co.	Washington, D.C.	2,496	2,496			
	Robert S. Hamilton	Washington, D.C.	1 1	1			
	L. Stanley Crane	Washington, D. C.	1	1			
	W. Graham Claytor, Jr. George S. Paul	Washington, D. C. Washington, D. C.	1	1			
				7			
	14.				-77		
				+			
1							
,							
4							-
				1			

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1. The respondent is required to send to the	Bureau of A	accounts, immediately	upon preparation,	two copies of	its latest annual	report to
stockholders.						

heck	appropriate	box:
11	Two copies	are attached to this report.
1 1	Two copies	will be submitted(date)
(x)	No annual	report to stockholders is prepared.

40

For instructions exerting this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The outries in this balance sheet should be consistent with those in the supporting schedules on the pages observed. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contributions hereafter should be indicated in parenthesis.

a brita	iness .		111-1
i.ine	Account or Kein	Balance at close of year (b)	Balance at beginning of year (c)
-	CURRENT ASSE2S	5	,
		124,080	222.058
	(701) Cash	200,000	98.860
2	(702) Temportary cash investments	200,000	20,000
3	(703) Special deposits (p. 158)		. / 3
4	(704) Loans and notes receivable	36,813	
5	(705) Traffic, car service and other balances or	3-,3	56.380
6	(706) Net balance receivable from agents and conductors	56	3.490
7	(707) Miscellaneous accounts receivable	975	
*	(708) Interest and dividends receivable	24,966	133,865
3	(709) Accrued accounts receivable	NAME OF THE OWNERS OF THE OWNER OF THE OWNER OF THE OWNER, OF THE OWNER, OF THE OWNER,	1.025
10	(710) Working fund advences	1,000	27,167
11	(711) Prepayments	61,312	78.856
12	(712) Material and supplies		10,020
13	(713) Other current assets		
14	(7(4) Deferred income tax charges (p. 10A)	484,124	622,240
15	Total current assets SPECIAL FUNDS (a1) Total book assets (a2) Respondent's own at close of year issued included in (a1)	404,224	
			17.50
16	1715) Sinking funds		
17	(716) Capital and other reserve funds		
18	(717) Insurance and other funds		
19	Total special runds		
	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)		
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	1,736,724	1 451.690
25	(731) Road and equipment property Road	468.234	464,999
26	Equipment	78.585	59.829
27	General expenditures		
28	Other elements of investment		
29	Construction work in progress.	2,283,543	1,976,518
30	Jotal (p. 13)		-
31	(732) Improvements on leased property. Road		
32	Equipment		
33	General expenditures		
34	Total (p. 12)————————————————————————————————————	2,283,543	1,976,518
35	Total transportation property (accounts 731 and 732)		1
36	(733) Accrued depreciation—Improvements on leased property	11.566.133	(1,528,611)
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	1.004	The state of
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	W1.566.133	(1.528,611)
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	717,410	447.907
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)		
41	(737) Miscellaneous physical property	1	
4.	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	1	
43	Miscellaneous physical property less recorded depreciation (account 737 less 736)	717,410	147 007
44	To al properties less recorded depreciation and amortization (line 40 plus line 43)	111,410	447,507
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202		
			/
		1	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line	Account or nem	Balance at close of year (b)	Balance at beginning of year (c)
	GIPSR ASSETS AND DEFERRED CRARGES	5	8.824
45	(241) Other assets		0,024
46	(242) Unamortized discount on long-time debt	e hel	
47	(743) Other deferred charges (p. 73)	7,474	
48	(744) Accumulated deferred income tax charges (p. 10A)		0.01
49	fotal other assets and deferred charges	7,474	8,824
50	TOTAL ASSETS	1,209,008	1,078,980

200 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 Reitroid Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (c) should be deducted from those in column (al) in order to obtain sourcespending entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Account or stem			Balance at close of year (b)	Halance at beginning of year (c)
	CURRENT LIABILITIES	5	3		
51	(751) Loans and notes payable (p. 26)				
52	(752) Traffic car service and other balances-Cr				
53	(753) Acusted accounts and wages payable			20,867	17,400
54	(784) Misceilaneous accounts payable		The second second second	115,686	6,118
55	(755) Interest matured unpaid				
50	(756) Dividends matured unpant				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable	67,236	224,849		
60	(760) Federal income taxes accrued	127,519	20,678		
61	(761) Other taxes accrued	12,182	24,137		
62	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities	•			
64	Total current liabilities (exclusive of long-term debt due within one year)	343,490	293,178		
	LONG-TERM DEBT DUE WITRIN ONE YEAR	(al) Total issued	for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1			
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
00	(765) Funded debt unmatured (p. 11)	L			
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trusrees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)				
71	Total long-term debt due after one year				
	RESERVES			900	981
72	(771) Pension and welfere reserves		•	900	1 20
73	(772) Insurance reserves				
74	(774) Casualty and other reserves			900	081
73	OTHER LIABILITIES AND DEFERRED CREDIT	,	1	200	200
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Usamortized premium on long-term debt				
74	(784) Other deferred credits (p. 26)			60	8,824
80	(785) Accrued liability -Leased property (p. 23)			,	
81	(785) Accumulated deferred income tax credits (p. 10A)	1,1		,).	
82	Total other liabilities and deferred credits			60	8,821
	SHAREHOLDERS' / 'CITY	(al) Total issued	(a2) Nominally issued securities	6	
	Capital stock (Par or styles value)				
83	(791) Capital stock issued. Common stock (p. 11)	170,000	NONE	170,000	170,000
84	Preferred stock (p. 11)				
85	Total	170,000	NONE	170,000	170,00
86	(792) Stock liability for conversion				
87	(793) Discount on capital stock				
88	Tota* capital stock			170,000	170,00
	Capitul surplus			NE - BENEZIA	1
89	(794) Premiums and assessments on capital stock (p. 25)				
90	(795) Paid-in-surplus (p. 25)				
91	(796) Other capital surplus (p. 25)				
42	Total capital surplus				

	200. COMPARATIVE GENER & BALANCE SHELT-LIABILITIES AND SHAREHOLDERS EQUITY-Continued						
	Retained income	11 1					
93 94	(797) Retained income-Appropriated (p. 25) (798) Retained income-Unappropriated (p. 10) Total retained income	694,558 694,558	605,994 605,994				
	TREASURY STOCK						
96 97 98	Total shareholders' equity TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	864,558 1,209,008	775,994 1,078,980				

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 \$2.all give the per iculars 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 cost; (2) service interruption insurance policies and indicate the amount of indemnity 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.

for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligations entries have been made for net income or retained income restricted.	premium respondent s for stock purchase op	may be obligate	d to pay in three officers and emp	loyees: and (4) what
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of accorder facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income taxered authorized in the Revenue Act of 1962. In the event prototherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxes	d during current and procederated amortization use of the new guideling to be shown in each case or amortization or deprox reduction realized sinvision has been made so, the amounts thereof a since December 31, 19	of emergency fare lives, since De is the net accume eciation as a connec December 3 in the accounts and the accours 449, because of	cilities and accelerate accember 31 1961, sulated reductions asequence of accelerate appropriating performed saccelerated amort	rated depreciation of pursuant to Revenue in taxes realized less erated allowances in of the investment tax arions of surplus or hould be shown. ization of emergency
facilities in excess of recorded depreciation under section 168 (
(b) Estimated accumulated savings in Federal income taxes resultitax depreciation using the items listed below	ing from computing ooc		inder Commission	None None
-Accelerated depreciation since December 31, 1953, un -Guideline lives since December 31, 1961, pursuant to -Guideline lives under Class Life System (Asset Depreciate Concestimated accumulated net income tax reduction utilized 3/10.	nder section 167 of the Revenue Procedure 6 (on Range) since Decem	e Internal Reve 2-21. nber 31, 1970, as	s provided in the R	
Revenue Act of 1962, as amended				\$ 112.095
(d) Estimated accumulated net reduction in Federal income taxes	s because of accelerated	d amortization o	f certain rolling st	ock since December
31, 1969, under provisions of Section 184 of the Sciernal Reven				s_None_
(e) Estimated accumulated net reduction of Federal income taxes	s because of amortizati	on of certain rig	hts-of-way investo	ent since December
31, 1969, under the provisions of Section 185 of the Internal R	evenue Code			\$ NOISE
2. Amount of accrued contingent interest on funded debt reco	orded in the balance s	heet		
	1 1			
		- 4		NONE
		2		S INOINE
3. As a result of dispute concerning the recent increase in per died been deferred awaiting final disposition of the matter. The amount of the matter of the	As res	corded on book	has been deferred	are as follows:
been deferred awaiting final disposition of the matter. The amount of the matter of the matter of the matter.	unts in dispute for wh	ich settiement t corded on book	has been deferred	are as follows:
been deferred awaiting final disposition of the matter. The amount of the matter of the matter.	As res	corded on book	has been deferred	Arnount not recorded NONE
ltem Per diem receivable Per diem payable	As re- Amount in dispute	corded on book	has been deferred	Araount not recorded
been deferred awaiting final disposition of the matter. The amount of the matter of the matter of the matter. The amount of the matter of the matter of the matter of the matter of the matter.	Amount in dispute for whe As readispute S	Debit xxxxxxxx provided for capor other contract	nas been deferred S Oredit XXXXXXXX pital expenditures cts	Araount not recorded NONE S NONE and for sinking and S NONE
ltem Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which can be realized before	Amount in dispute for whe As readispute S	Debit xxxxxxxx provided for capor other contract	nas been deferred S Oredit XXXXXXXX pital expenditures cts	Araount not recorded NONE S NONE and for sinking and NONE
ltem Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which can be realized before	Amount in dispute for whe As readispute S	Debit xxxxxxxx provided for capor other contract	nas been deferred S Oredit XXXXXXXX pital expenditures cts	Araount not recorded NONE S NONE and for sinking and NONE

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (5) on lines 7 to 57, inclusive, should be fully explained in a the equity method. footnote

Give the lacome Account of the respondent for the year in 3. Line 26 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the carnings (losses) of investee companies accounted for under

	ORDINARY ITEMS OPERATING INCOME	Assount for current year (b)
1 (ORDINARY ITEMS	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
	ORDINARY ITEMS	s
		5
	OPERATING INCOME	THE RESERVE THE PARTY OF THE PA
	RAILWAY OPERATING INCOME	7 277 780
	(501) Railway operating revenues (p. 27)	1,777,789
0.000	(S31) Railway operating expenses (p. 28)	960,015
3	Net revenue from railway operations	017,774
4 1	(532) Railway tax accruals	319,756
5	(533) Provision for deferred taxes	10000
4	Railway operating income	498,018
	RENT INCOME	
7 1	(503) Hire o. Reight cars and highway revenue equipment—Credit balance	
100000000000000000000000000000000000000	(504) Rent from Incomotives	
	(505) Rent from passenger-train cars	
	(506) Rent from floaring equipment	
	(507) Rent from work equipment	
	(S08) Joint facility rent income	
		. 10
13	Total rent income RENTS PAYABLE	
		6,536
CONTRACTOR OF STREET	(536) Hire of freight cars and highway revenue equipment—Debit balance	
2000000	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
		19,424
2000	(S40) Rent for work equipment	8.269
	(541) Joint facility rents	34,220
20	Total rents payable	(34,220
21	Net rents (line 13 less lice 20)	463.780
22	Net railway operating income (lines 6.21)	403,103
	OTHER INCOME	
	(502) Rever see from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	94
25	(510) Misce aneous rent (Leome (p. 29)	7
26	(511) Incoma from nonoperating property (p. 30)	
27	(512) Separately operated proserties—Profit	
28	(513) Dividend income (from investments under cost only)	0) 705
29	(514) Interest income	24,727
30	(516) Income from sinking and other reserve funds	+
	(517) Release of prenaums on funded debt	
32	(518) Contributions from other companies (p. 31)	75
33	(519) Miscellaneous income (p. 29)	154
100011100299 E.A.	Dividend income (from investments under equity only)	AXXXX
35	Undistributed earnings (losses)	AAAAAA
- 36	Family in earnings (losses) of affiliated companies (lines 34,35)	
37	Total siter income	24,97
38	Total income (lines 22,37)	468,764
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1
39	(534) Espenses of miscellaneous operations (p. 28)	
	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(SAN Manuflamour by average	
43	(S45) Separately operated properties—Loss	

300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	200	Amount for current year (b)
	The state of the s		5
44	(549) Maintenance of investment organization		
45	(550) Income transferred to other companies (p. 31)		AAN I
46	(551) Miscellaneous in ome charges (p. 29)		000
47	Total miscellaneous deductions		THE RESIDENCE OF THE PARTY OF T
48	Income available for fixed charges (lines 38, 47)		400,004
	FIXED CHARGES		1:11
49	(542) Rent for leased roads and equipment		+
	(546) Interest on funded debt (a) Fixed interest not in default		1 18 7
50			
51	(b) Interest in default		Part of the same o
52	(547) Interest on unfunded debt		A STATE OF THE PARTY OF THE PAR
53	(548) Amortization of discount on funded debt		
54	Total fixed charges		DESCRIPTION OF THE PARTY OF THE
55	Income after fixed charge (lines 48,54)		
	OTHER DECICTIONS		13 1130/16
	(546) Interest on funded debt		1 11
56	(c) Contingent interest		1458 884
57	Ordinary income (lines 55,56)		10000
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		1 1/1 2
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)		BOWNING AND DESIGNATION OF THE PARTY OF THE
59	(580) Prior period items—Net Credit (Debit)(p. 9)		
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)		
61	(591) Provision for deferred taxes—Extr ordinary and prior period period items		
62	Total extraordinary and prior period items—Credit (Debit)		1 100 01
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)		488,564

NOTE -See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

1973

1972.

1971.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

260,638

The space below is provided for the purpose of disclosing additional and reporting principies. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

65 66	Flow-through If flow-through method If deferral method was	Deferral- was elected, indicate net dec elected, indicate amount of	rease (or increase) in tax accrual to investment tax credit utilized a	because of investment tax credit s a reduction of tax liability for	65,600 None
67		No. of the last of	dit applied to reduction of tax lis		None_,
68	Balance of current year	's investment tax credit use	ed to reduce current year's tax	accrual	65,600
69		ar's deferred investment ta	x credits being amortized and us	ed to reduce current year's tax	None
70			ing from use of investment tax		61,600
71	In accordance with Docke	t No. 34178 (Sub-No. 2), sho to the Commission. Debit a	w below the effect of deferred tax amounts in column (b) and (d), an	tes on prior years net income as	1
1	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	

NOTES AND REMARKS

NONE

NONE

NONE

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Rail and Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b) schedule 300.
- 6 Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Retained in come- Unappropriated (b)	Equity in undistri buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	605,994	S NONE
	CREDITS		
2	(602) Credit balance transferred from income	488,564	
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total	488,564	
	DEBITS		
6	(612) Debit balance transferred from income	9	
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
0	(623) Dividends	400,000	
11	Total	400,000	
12	Net increase (decrease) during year (Line 5 minus line 11)	88,564	
3	Balances as close of year (Lines ! and 12)	694558	
4	Balance from line 13 (c)		XXXXXX
25	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	694,558	xxxxxx
	Remarks		
6	Amount of assigned Federal income tax consequences:		1
7	Account 606		XXXXXX
	Account 616		XXXXXX

350 RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to accruals of taxes on railroad property and U.S. Government taxes

	A. Other than U.S. Covernment	Taxes	B. U.S. Government Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	Indiana	\$ 18,511	Income taxes: Normal tax and surtax	s 222,508	11
3 4 5 6			Excess profits Total—Income taxes Old-age retirement Unemployment insurance	222,508 73,712 5,025	13 14 15
7 8			All other United States Taxes Total—U.S. Government taxes	301,245	16
9	Total—Other than U.S. Government Taxes	18,511	Grand Total—Railway Tax Accruals (account 532)	319,756	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

Indicate in column (b) the beginning of the year total of accounts
 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

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

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of shose borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

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

Line		Balance st close
	(a)	of year (b)
		5
	Interest special deposits:	
1		
2	NONE	
4		
5		
	Total	
	Dividend special deposits:	
7		
8	NONE	
10		
11	Total	
	Miscellaneous special deposits:	
13		
15	NONE	
16		
18	Total =	
	Compensating balances legally restricted:	
-		
19		7
21	NONE	
22 23		
24 1	Total	

NOTES AND REMARKS

676. PUNDED DEST UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764. "Equipment each issue separately, and make all necessary explanations in loostnotes. For the purposes obligations and other details within one year feacibility equipment obligations), and of this report, securities are considered to be accountly issued when sold to a borns fide. 765. "Funded debt at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Ratical Companies. Show, are considered to be usually outstanding. It should be noted that section 20s of the

Intensité Commerce Act makes it unlawful for a carrier to mose et assome any securities, unless and until and then only to the extent that, the Commession by order authorites such issue or assumption. Entries in columns (k) and (l) abouild include it interest accrued on funded debt reacquired, matured during the year, even though movement of the sales is outstanding at the close of the year.

authorizes such mess Actually pass issue, or assume any securities, unless and until, and then only to the extent that, the Commission by order Accrued (8) outstanding at close of year 3 Required and held by or for respondent (Identity pledged securities, by symbol (P) Total amount actually issued (4) Actually issued, 5. Nominally issued and held by for respondent (Idequify pledged securines by symbol (P) 690. CAPITAL STOCK Total amount nominally and actually issued 110 Dates due Interest provisions Rate (p) Date of Nominal date of Funded debt canceled Nominally issued, \$ --Purpose for which issue was authorized?-Name and character of obligation 3

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue, or assumption of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption.

						Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually on	Actually sotstanding at close of year	of year
						Nominally issued		Reacquired and	Par value	Shares With	Stares Without Par Value
N S	Ciss of stock	Date issue car value was per share, authorized?	ser value per share	shares	per share Shares Shares	and held by for Total amount respondent (Identify actually issued pledged securities Shares by symbol TO (6)	Total amount actually issued Shares	held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock	Number	Berak value
	Common	0/7/27*No		5.000	5.000 \$5.000	1	5.000	* NONE	· NOINE	5,000	,170,000
1	- Common		12	7							
11											
1 2	Par value of par value or book value of noune, nock canceled Nominally stood. 5	eled. Nominally as	ued. 5	NON				Actu	Actually issued. 5	NOME	

Give particulars of exidences of indebiness issued and payment of equipment obligations assumed by receivers and trustees under of a court as provided for in account No. 767. "Receivers' and trustees' securities." For definition of securities actually usual and actually outstanding, we instructions for schedule 670. Purpose for which same was surhorased! Partial purchase of railway property acquired 10 The total number of stockholders at the close of the year was

f				Interest	Interest provisions			Total par value held by or for			
3	Name and character of obligation	Nominal	Nominal Days of	Rate	1	Total par value			Total per value	Interest	Interest during year
-		issuc	maturity	ž	per Carco due	. Barmoure	Nominally issued	Nominally assued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
-		(g)	(0)	(p)	(3)	9	9	8	8	3	90
-	NONE				-			,			
-											
-											1
-				To	Total						
s	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE OWNER,					SCHOOL STREET,	CANADA SANCE				

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. "Road and equipment explained. All changes made during the year should be analyzed by primary accounts 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 disburneents made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions Commission for exceptions to prescribed accounting. Reference to such authority should be netween road and equipment accounts, should be included in columns (c) and (d), as may be between road and equipment accounts, should be included in columns (c) and (d), as may be the primer of the tient. Adjustments in excess of \$100,000 should be.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		,	5	3	\$
1	(1) Engineering	31,532			31,532
2	(2) Land for transportation purposes	46,026 24,939	2,036		48,062
,	(2 1/2) Other right-of-way expenditures	24,939			24,939
4	(3) Griding	265,506	211,904	(2)	477,412
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	105,962	9,530	(1)	115,493
2	(7) Elevated structures				
8	(8) Ties	121,721	2,264		123,985
9	(9) Rails	196,118	102,513		298,633
10	(10) Other track material	98,571	31,716		130,287
11	(11) Baliast	49,220	0.000		49,220
12	(12) Track laying and surfacing	178,037	2,892	1	180,928
13	(13) Fences, snowsheds, and signs	3,809			3,800
4	(16) Station and office buildings	105,865	765		106,630
5	(17) Roadway buildings	2,339			2,339
6	(18) Water stations	7,155			7,155
7	(19) Fuel stations	2,701			2,70
8	(20) Shops and enginehouses	85,554			85,55
9	(21) Grain elevators				
0	(22) Storage warehouses				
1	(23) Wharves and docks				Y.
2	(24) Coal and ore wharves				3/30 500
3	(25) TOFC/COFC terminals				7.63
4	(26) Communication systems	1,171			1,17
	(27) Signals and interlockers				
	(29) Power plants				
	(31) Power-transmission systems				
	(35) Miscellaneous structures	154			15
	(37) Roadway machines	11,248			11,248
	(38) Roadway small tools	3,348			3,348
100	(39) Public improvements—Construction—				2,09
-	(43) Other expenditures—Road				
01	(44) Shop machinery	30,034			30,03
	(45) Power-plant machinery				
5	Other (specify and explain)				
	Total Expenditures for Road	1,373,102	363,620	(2)	1,736,72
,	(52) Locomotives	434,673	1	(1	434,67
	(53) Freight train cars	6,502	6,000	2,001	10,50
	(54) Passenger-train cars	Charles and the Republication			
	(55) Highway revenue equipment				
	(56) Floating equipment		*		
	(57) Work equipment	14,909			14,90
	(58) Miscellaneous equipment	8,915	(765)		8,150
.	Total Expenditures for Equipment	464,999	5,236	2,001	468,23
5	(71) Organization expenses	31.649	ESTERNAMENTAL DE LA CONTRACTOR DE LA CON	2	31.64
	(76) Increst during construction	34.684	10,000	the street	34,68
	(77) Other expenditures—General	12,254			12,25
	Total General Expenditures	78.587		2	78.58
	Total	1,916,688	368,856	2,001	2,283,54
	(80) Other elements of investment				
88 8	(90) Construction work in progress	59.829	(59 829)		
,		1,976,517	309,027	2,001	2,283,543
L	Grand Total	12000	30330=1	-1004	-1-03:27

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801. PROPRIETARY COMPANIES

Core particulars called for regarding each ancient proprietary corporation of the machine to the machine to the number of the current of the

Line		2	MILEAGE OWNED BY PROPRIETARY COMPANY	O BY PROPRIET	ARY COMPANY		1	\		
ő Z	Nacye of proprietary company (a)	E. E.	Second and additional main tracks	-	Way switching tracks (c)	Yard switching tracks	Passing tracks, Way switching Yard switching portation property crossovers, and tracks tracks (accounts Nos introdis (d) (e) (f) (h) (h)	Capital Stock Unmatured funded Debt in default affaired companies (account No. 791) debt (account No. 765) (account No. 765) (account No. 769) (4)	Debr in detasti taccount No. 708) (g)	Amounts payable to affiliated companies faccount No. 160)
1	NONE							,		
-									,	
1 2		-								
+							,			
•		1		1			-			
2		+								

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. Selvi is evidenced by notes, each note should be separately shown in column (or Entire). Amounts payable to affiliated in columns to an affiliated in columns to and (i) should include interest accurate and interest payments on non—charged to cost of property.

Continued to cost of property in a footnote to affiliated in columns to any such inguitable debt retired during the year, even though no portion of the issue remained.

-	Name of creditor company	Rate of	Balance at begonning	Balance at close of	interest accrued during	Interest paid during	
No	3	interes; (b)	of year	, (p)	(b) (c) (d) (c) (f)	764	
+	NOVE	8	•		*		
					1		
1 0		Total					

902. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment ob various included in the caus show the name by which the equipment obligation is designated and in column (d) show the concast price upon acceptance of the equipment obligation is the close of the equipment obligation in the close of the equipment obligation (c) show current rate of criteria.

Line	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of microst (c)	Contract prise of equip Cash paid on accept Actually outstanding at Invents' accured during Toxerist paid during near acquired ance of equipment close of year (6) (6) (6)	Cash paid on accept- ance of equipment fel	Actually outstanding at close of year (f)	Interest accured ducing year (g)	during Torerusi past during year	200
-	NOVE		8	,		2		*	
2							- 1		
		*				5			
		100						. /.	1
d An									
7				t					
				8			5		1
91 R-2									1
-									

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. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value oledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some 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 book value of securities recorded in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, 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 38 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19 . ____"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent.

				1. 1.	Investments at ci	ose of year
ine icx	Ac count No	Ctas: No.	Name of issuing company and description of security held. also lies reference, if any	Extent of control	Book value of amount he	eld at close of year
	(a)	(6)			Pledged (e)	Unpledged (f)
1			NONE			
2	-	•				
3 4				1		25
5						
•						
,						

1002. OTHER INVESTMENTS (See page 15 for	Instructions)
--	---------------

Account	Class	Name of issuing company or government and description of security held, also lien reference, if any		nount held at close of year
No.	(b)	(c)	Pledged (d)	Unpledged (e)
		NONE		

Investments	at close of year						
look value of a no	ount held at close of year	Book value of		osed of or written tring year	Di	vidends or interest during year	
In sinking in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lir
(8)	(h)	(i)	())	(k)	(0)	(m)	
						1: 1: 1	+
				/43 (+

1002. OTHER INVESTMENTS-Concluded Inves ments at close of year Investments disposed of or written Dividends or interest Book value of amount held at close of year down during year during year Book value of Line In sinking ininvestments made Amount credited to surance, and other funds Total book value during year Book value* Selling price Rate (h) (i) (k) (g) (j) (1) 5 % 2 3 4 5 6 9 10 11

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721. Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the eq. by method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets 3. Enter in column (a) the share of undistributed earnings (i.e., less dividends) or losses. (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), fine 21, sch.dule 200.

6. For definitions of "carrier" and "noncarrier" see general instructions 5 and 6 on page 15.

Accou	Accou, is for Railroad Companies.						
Z Š	Name of sesuing company and description of security held (a)	Ralance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method	Equity is undistributed carnings (losses) during year	Amortiz of an during	Advances for mest- ness disposed of or written down during year	Balance at code of year
- 7	Carriers: (List specifies for each company) NONE	8	•	•	•		
. 4 v							
0 1							
* 0 9							
3 = 2 5	6						
2 4 2 8							
2 2 2 2	Total Noncarriers: (Show totals only for each column) Total (lines 18 and 19)						

NOTES AND REMARKS

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH 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 imangible property, indirectly 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 obligation of 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 deviating.

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

e Clas	Name of issuing commany and security or othe intangible thing in which investment is made (list on same it is in second	Total book value of investments at close	Book value of in- vestments made	Investments di	sposed of or written during year
No.	section and it same order as in first section) (b)	of the year	during the year	Book value (e)	Selling price
	NONE	s	5	5	s
-	NONE			+	
-					-
-					
-					
			The later to the same		
				-	
				+	
-	1 2 .	+			
-				 	
-	-				
	-	1	N N T		
-		_			
上					
			1 1		
					-
			1		
_		-		-	+
			 	-	-
-				-	-
				THE RESIDENCE OF THE RESIDENCE AND ASSAULT	
-					
ie l	Names of subsidiaries in co	sanection with things owned o	r controlled through them		1
ie l	Names of subsidiaries in co	nunection with things owned o	r controlled through them		
ie i	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		r controlled through them		
100	Names of subsidiaries in co		e controlled through them		
100	Names of subsidiaries in co		e controlled through them		
100	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		r controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		e controlled through them		
	Names of subsidiaries in co		r controlled through them		
+	Names of subsidiaries in co		r controlled through them		

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation hase 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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite varies to the depreciation hase used in computing the charges for December and dividing the total so computed by the cital depreciation base for the same month. The depreciation hase should not include the cost of equipment, used but not owned, when the trents herefor 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 races has been arthorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars to a founds.

2. All leased properties may be combined and one composite rate computed for each primar 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, ween 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).

property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

-		1 1	Owned and used			L	eased from others	
Line	Account	Depreciat	ion base	Annua		Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(pero	ent)	At beginning of year (e)	At close of year	(percent)
		s	s		%	s	s	,
	ROAD		07 -0					
1	(1) Engineering	31,532	31,53	2				
2	(2 1/2) Other right-of-way expenditures -	24,939	24,93	9				
3	(3) Grading	265,506	477,41	2				
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	105,962	115,49	3				
6	(7) Elevated structures	2 900	2 00	_				
7	(13) Fences, snowsheds, and signs	3,809	3,80					
8	(16) Station and office buildings	105,865	106,63	0				
9	(17) Roadway buildings	2,339	2,33	2			MONTO	
10	(18) Water stations	(,122	(,1)	-			NONE	
11	(19) Fuel stations	2,701	2,70	-				
12	(20) Shops and enginehouses	79,679	02,22	+				
13	(21) Grain elevators							
14	(22) Storage war/houses							
15	(23) Wharves and docks							\
16	(24) Coal and ore wharves							A
697.00	(25) TOFC/COFC terminals	2 2 5 5 5	7 70					
18	(26) Communication systems	1,17)	1,17	_				
19	(27) Signals and interlockers							
20	(24) Power plants							
21	(31) Power-transmission system:	154	15					
22	(35) Miscellaneous structures			+				
23	(37) Roadway machines	11,248	11,24					
24	(39) Public improvements-Construction -	2,092	2,09					
25	(44) Shop machinery	30,034	30,03	t				
26	(45) Power-plant machinery	777 502	913,0					
27	All other road accounts	777,503	913,04	-				
28	Amortization (other than defense projects)	1,451,689	1 815 20	2				
29	Total road	1,471,009	7,017,59	2				
	EQUIPMENT	434,673	434,67	1)	90			
30	(52) Locomotives	6,502	10,50	1 -				
31	(53) Freight-train cars	0,502	10,74	1 5	15			
32	(54) Fassenger-train cars							
33	(55) Highway revenue equipment						NONE	
34	(56) Floating equipment	11, 000	71, 00	270	00		NOVE	
35	(57) Work equipment	14,909	14,90 δ,15	220	00			
36	(58) Miscellaneous equipment	8,915	468,23	+ 5	60			
37	Total equpment	464,999	OWNERS OF THE OWNER, WHEN PERSON NAMED IN	Marie Control of the last	09			-
38	Grand Total	1,916,688	2,283,54	1				

NOTES: We were authorized by the Interstate Commerce Commission to use amortisation accounting in lieu of depreciation on the remaining life of Road Accounts.

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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		Deprece	ation base	Annual com-
ine ia.	Account	Beginning of year (b)	Close of year	(percent)
T		5	s	9
1	ROAD			
1	(1) Engineering			+
2	(2 1/2) Other right-of-way expenditures			+
3	(3) Grading	1 1	1	+
4	(5) Tunnels and subways			-
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures	NONE		
7 1	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
	(17) Roadway buildings			
	(18) Water stations			
8039	(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			
1000	(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			
17	All other road accounts			
28	Total road	-		
	EQUIPMENT			
	(52) Locomotives			
	(53) Freight-train cars	NONE		
	(54) Passenger-train cars			
_	(55) Highway revenue equipment			
	(56) Floating equipment			
-	(57) Work equipment	Marie Carlo Marie (
	(58) Miscellaneous equipment			
36	Total equipment		-	
37	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 Nov. 536 to 540, inclusive. It should include entries for depreciation of equipment owned by 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 halance in column (b) or (e) for any primary account should be shown in red or designated "De

2. If there is any inconsistency between the credits to the reserve as shown in co'umn ic) 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 time 28.

Line	Account	Balance as he	Credits to reserve	e during the year	Debits to reserv	re during the year	-
No.	(a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
	11	5			1.	1.	
	ROAD	1	1.	,	,	1	,
. 1	(1) Engineering			/			
2	(2 1/2) Other right of way expenditures						
1	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts				1		
6	(7) Elevated structures						
,	((3) Fences, snowsheds, and signs			14.00			
	(16) Station and office buildings						
9	(17) Roadway buildings			N. C.			
10	(18) Water stations				Y		
11	(19) Fuel stations						
	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses					. 5	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structure			5			
	(37) Roadway machines						
	(39) Public improvements—Construction—						
	(44) Shop machinery*						
	(45) Power plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	1.184.026	25.752	+	(1)		1,209,77
29	Total coad	1,184,026	25,752		(1)		1,209,77
	EQUIPMENT					•	
30 (52) Locomotives	323,083	10,933	931			334,94
	53) Freight-train cars	6,502	290		2,000	1	4,79
	54) Passenger-train cars						6
	55) Highway revence equipment						
	S6) Floating equipment						
	57) Work equipment	11,012	1,392				12,40
	58) Miscellaneous equipment	3,987	1,632			1,407	4,212
37	Total equipment	344,584	14,247	931	2,000	1,408	356.35
	Grand total	1,528,610	39,999	931	1,999	NAME OF TAXABLE PARTY.	1,566,13
38	Grand total	12 7 1	37,777	7.)1	1,777	1,400	2000

*Chargeable to account 2223. * Reserve for amortization was computed on a tonnage basis to December 31, 1967, and on remaining life after January 1, 1968, per authorization from the Interstate Commerce Commission.

Columns (d) & (f) represent adjust ents to Prior Reserve.

1502. DEPRICIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the perticulars called for hereunder with respect to credits and debits to account No. 519.

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

		Balance at	Credits to re			eserve during year	Salance at
ine io	Account	beginning of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
_	(a)		-			+	
		5	5	S	5	\$	S
	ROAD						
1	(1) Engineering		-	+	+		
2	(2 1/2; Other right-of-way expenditures			+		+	
3	(3) Grading		-		+	+	
4	(5) Tunnels and subways		-		+	+	-
5	(6) Bridges trestles, and culverts		-	NONE			
6	(7) Elevated structures		-	110112			
7	(13) Fences, snowsheds, and signs		+				
8	(16) Station and office buildings						
9	(17) Roadway buildings						1 - XM
10	(18) Water stations						
11	(i9) Fuel stations	RESIDENCE AND DESCRIPTION OF THE PERSON OF T		1	1		
12	(20) Shops and enginehouses			+			
13	(21) Grain elevators			+			
14	(22) Storage warehouses			+			
15	(23) Wharves and docks		 	+	+		
16	(24) Coal and ore wharves		-		+	+	
17	(25) TOFC/COFC terminals			+		+	1
18	(26) Communication systems			+	+	+	
19	(27) Signals and interlockers		+	-			
20	(29) Power plants						
21	(31) Power-transmission systems			+	1		
22	(35) Miscellaneous structures		-	+		_	
23	(37) Roadway machines					+	
24	(39) Public improvements—Construction ———						
25	(44) Shop machinery			+			
26	(45) Power-plant machinery			+	-		
27	All other road accounts			+			
28	Total road		+	+	+	+	+
	EQUIPMENT						
29	(52) Locomotives			+			1
30	(53) Freight-train cars				+		
31	(54) Passenger-train cars			NONE	+		
32	(55) Highway revenue equipment			TVOIVE	+		
33				1			
34		CONTRACTOR OF THE PARTY OF THE					
35	(58) Miscellaneous equipment		+	+	+		
36	Total equipment			-	+	-	+
37	Grand total		-	-			

AW&W Road Initials

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits | 3. Any inconsistency between the credits to the reserve as shown in column (c)

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, payments made to the lessor in settlement thereof.

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance at
ine No.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year (g)
		s	ts	s	\$	s	s
	ROAD		1				
1	(1) Engineering		+	+			
2	(2 1/2) Other right-of-way expenditures						-
3	(3) Grading		-				
4	(5) Tunnels and subways		-				
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures			NONE			
	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings				A		
9	(17) Roadway buildings						
	(18) Water stations						
10							
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses					-	
15	(23) Wharves and docks			5 market and the			
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	-		+			
19	(27) Signals and interlocks					+	+
20	(29) Power plants						
21	(31) Power-transmission systems			+	-	+	
22	(35) Miscellaneous structures				-	+	
23	(37) Roadway machines						
24	(39) Public improvements-Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*	B I I CONTROL OF THE PARTY OF T				-	-
27	All other road accounts						
28	Total road						
		BAAR SE	A Landau	1 1			
	EQUIPMENT						
29	(52) Locomotives		4			a state of the later	
30	(53) Freight-train cars	-	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	NONTO	 	1	
31	(54) Passenger-train cars			NONE			
32	(55) Highway revenue equipment			+			+
33	(56) Floating equipment				+	-	
34	(57) Work equipment					-	
35	() Miscellaneous equipment	DE PERSONALISMO, MARRIEDO			+	-	-
36	Total Equipment	1					
					1		
37	Grand Total	+					

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

1. Show in columns (b) to (c) the amount of base of road and equipment property for which ameritzation reserve is provided in account No. 756. "Amortization of defense projects—Road and Equipment" of the respondent If the Amortization base in other than the ledger value stated in the investment account, a full explanation should be given.

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

2. Show in columns () to (i) the balance at the close of the year and all credits and substitution of actions and authorization of defense that \$100,000 should be combines in a single entry designated "Minor items, each less projects. Road and Equipment."

4. Any amounts included in columns (b) and (f), and in column (b) affecting open-ting experience, should be fully explained.

Line No. (a) ROAD:		Continu			The real Property lies and the least lies and the l			
ROAD:	Debits during year (b)	during year (c)	Adjustments (d)	Balance at close of year (c)	Credits during year (f)	Debits during yea.	Adjustments (h)	Balance at close of year (i)
3			,			_		_
7 % % % % % % % % % % % % % % % % % % %			NONE					
5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
22 EQUIPMENT: 23 (52) Locomotives								
24 (53) Freight-train cars 25 (54) Passenger-train cars 26 (55) Highway revenue equipment 27 (56) Floating equipment 28 (57) Work equipment			NONE					C
29 (58) Miscellaneous equipment 30 Total equipment 31 Grand Total	0							

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 of 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."

(Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
	s	S	s	s	%	s
				-		
		NONE				
1				ince		
	+++-,		-	-		-
				-		
Total		+		 		
	(Kind of property and location) (a)	(Kind of property and location) (a) beginning of year (b) S	(Kind of property and location) beginning of year year (b) S NONE	(Kind of property and location) beginning of year year year (b) S S NONE	(Kind of property and location) beginning of year year year of year (b) S S NONE	(Kind of property and location) beginning of year year year of year (h) (a) beginning of year year year of year (h) (b) (c) NONE

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

		Comra		ACCOUNT	NO.
ine No.	ltem (u)	account number	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus	796. Other surplus
1 2 3	Balance at beginning of year	XXXXXX	NONE	s NONE	' NONE
5 6 7	Total additions during the year Deducations during the year (describe):				
8 9	Total deductions Balance at close of year		NONE	NONE	NONE

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

Credits during year (b)	Debits during year (c)	Balance at close of year (d)
5	•	,
	The state of the s	
3		
	during year (b)	during year during year (c)

AW&W

1761. LOANS AND NOTES PAYABLE

trive 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 (s) 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.

	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	s	s	5
F			NONE					
-			-					
-								
	Total							

1702. DEBT IN DEFAULT

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

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issuk	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
				NONE		5	s	s
2			1					
	Total							

1703. OTHER DEFERRED CHARGE

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

Amount at close of year (b)
5 7,474
/

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

e	Description and character of item or subaccount (a)	Amount at close of year (b)
Minor	items, each less than \$100,000	\$ 60

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring 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 (r) should equal the amount shown in Schedule No. 305.

Name of security on which dividend was deciared		or rate per opar stock)	Total par value of stock or total number of shares of nonpar stock on which	(account	Dat	ex
(a)	Regular (b)	Extra (c)	dividiced was declared	623) (e)	Declared (f)	Payable (g)
Common Stock *		\$80 per	shares 5,000	400,000	12/26/75	12/29/
		share				
* Executive Committee of the a dividend on the Common St December 29, 1975.	Board of ock of th	Directo e compa	ors' on Decen	aber 26, le to st	1975 decl	ared
		1	, , , ,	400,000		

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Boggage	1,757,681	11 12 13	(131) Dining and buffet (132) Fotel and restaurant	
4 5 6 7	(104) Sleeping car— (105) Parlor and chair car— (108) Other passenger-train— (109) Milk		14 15 16	(133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator	15,240
8 9 10	(110) Switching* (113) Water transfers Total rail-line transportation revenue	1,757,681	18 19 20 21	(142) Power (142) Rents of buildings and other property (143) Miscellaneous (143) Total incidental operating revenue	
			22 23 24	(151) Joint facility—Cr	
26		s representing pay services when perform	ied in	connection with line-hauf transportation of freight on t	the basis of freight tariff
27	2. For switching services when performed in including the switching of empty cars in con-	n connection with line-ha	e move	portation of freight on the basis of switching tariffs and allow	
28	(a) Payments for transportation of	· nemma			0-

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 column (b) should be fully explained in a footnote.

Line No.	Name of railway operating expense account	Amount of operating expenses fix the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
		5			1,
N	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence	16,184	28	(2241) Superintendence and dispatching	15,049
2	(2202) Roadway maintenance	16,184 309,696 6,101	29	(2242) Station service	12,726
3	(2203) Maintaining structures	6,101	30	(2243) Yard employees	30,274
4	(2203]) Retirements—Road		31	(2244) Yard switching fuel	949
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	5,068
6	(2208) Road property-Depreciation	25,192	33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	63,028	14	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	153,933
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr		36	(2249) Train fuel	25,634
0	Total maintenance of way and structures	420,201	37	(2251) Other train expenses	7,373
	MAINTENANCE OF EQUIPMENT	000	38	(2252) Injuries to persons	
11	(2221) Superitendence	827	39	(2253) Loss and damage	467
2	(2222) Repairs to shop and power-plant machinery	4,620	40	(2254)*Other casualty expenses	6,328
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses	16.450
4	(2224) Dismantling retired shop and power-plant machinery.		42	(2256) Operating joint tracks and facilities—Dr	587
5	(2225) Locomotive repairs	82,337	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	(82)	44	Total transportation—Rail line	274,838
7	(2227) Other equipment repairs	4,349		MISCI LLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements—Equipment	31 333	46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation	14,331	47	(2260) Operating joint miscellaneous facilities—Cr.	
1	(2235) Other equipment expenses			GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr	8,331	-8	(2261) Administration	78,543
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	39,759
4	Total maintenance of equipment	114,713	50	(2264) Other general expenses	29,503
	TRAFFIC		51		
,	(2240) Traffic expenses	2,458	51	(2265) General joint facilities—Dr	
. 1	The same same same same same same same sam			(2266) General joint facilities—Cr	147 805
			53	Total general expenses	960 075
11		54.00	54	Grand Total Railway Operating Expenses	960,015

2003, MISCELLANEOUS PHYSICAL PROPERTIES OF ERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete title. All year. Group the properties under the heads of the classes of operations to which they are

Decuminations of the properties under the neads of the classes of operations to which they are devoted.

The (retails of columns (b), (c), and (a) should agree with the totals of accounts Nos. 502, Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 344, "Expenses of miscellaneous operations." 355. "Taxes on miscellaneous operations in the respondent's friction of the or city and State in which the property or plant is located, stating whether the respondent's title." Year: If not, differences should be explained in a footnote.

ne o	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acet. 502) (b)	Total expenses during the year (Acet 534) (c)	Total taxes applicable to the year (Acet. 535)
	NONE			5
-	7			
-				

		2101. MISCELLANEOUS	RENT INCOME		1 / 1		
Line	L'escriptio	n of Property	Nome	of lessee	Amount		
No.	Name (a)	Location (b)	. / (e) .	of rent		
1 2	Minor items, each les	than \$5,000	_		\$ 94		
3 4 5	7						
6 7 8							
٥١	Total	2102. MISCELLENAO	US INCOME		1 94		
ine	Source and ob	aracter of receipt	Gross	Expenses	Net		
No.		(a)	receipts (b)	and other deductions (c)	miscellaneous income (d)		
1 -	Minor items, each les	s than \$5,000	s 154	\$	s 154		
3 -							
5 -							
8 -	Total		154		154		
		2103. MISCELLANEO	DUS RENTS		: / -		
ine la	Description	Location	Name of	of lessor	Amount charged to income		
+	(a)	(b)	(0	:)	(d)		
	NONE						
1							
;							
	Total —			4 11			
		2104. MISCELLANEOUS IN	COME CHARGES				
ne o.	De De	Description and purpose of deduction from gross income (a)					
	Minor items, each less	than \$5,000			\$ 200		
1				1			
3 -							
0	Total		A CONTRACTOR OF STREET		200		

7

2301. RENTS RECEIVABLE

Income	from	lease	of	road	and	equipment

Line No.	Road leased (a)	Location (b)	Name of lessee	Amount of rent during year (d)
1		NONE		s
1				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

l.ine No.	Road (eased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
		NONE		* /
3				
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year (b)
1.	NONE	s	-	NONE	•
3 4			3 4		
6	Total		6	Total	

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

24/21. 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 "terefor 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 (5) should be the average of twelve middle of month

3. Pensioners rendering no service /re not to be included in the count, nor is any compen-ation 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 swards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

c Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	2	4,504	\$ 34,298	
Total (executives, officials, and staff assistants)	3	7,198	40,232	
Total (professional, clerical, and general)	13	24,881	142,894	
Total (maintenance of way and structures)	5	6,325	47,511	
Total (transportation—other than train, engine, and yard).	1	1,864	10,373	
Total (transportation-yardmasters, switch tenders,				
and hostlers)	21	44,772	275,308	
Total, all groups (except train and engine)	7	16,326	117,274	
Total (transportation—train and engine) Grand Total	28	61,098	392,582	

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and otor 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 ion of 2,000 pounds should be used.

		A Locomotives (diesel electric, steam, and other)				B. Pail motor cars (gasoline, oil-electric, etc.)		oline.	
	K ad of service	Diesel oil	Gasoline	Electricity (kilowatt-	S	team	Electricity (kilowatt-	Gasoline (gallons)	Diesel oil (gailons)
	(a)	(gallons) (gallons) (b) (c)		hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)		
Freight -	The state of the s	81,069					1		
Passenge Yard swi Total to		2,991 84,060							
	train	84,060							

*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 freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are piedominantly 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. Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Name of person	Title	Salary per annum as of close of year (see instructions)	Other compensation during the year
W. Graham Claytor, Jr.	President	/	• -
R. E. Exum, Jr.	Senior Vice President	- /	-
Milton M. Davenport	Secretary		-
George M. Williams	Treasurer	-	-
Robert S. Hamilton	Vice President Marketing	-	-
4-/			
			1.

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, firm, partnership, committee, or any person (other than ne 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 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.

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

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understa 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 oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

ne o	Name of respient (a)	Nature of service (b)	Amount of paymen
	A CALL	NONE	
	,A		
0			
2			
		Tut	

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

Line No.	Item (a)	Freight trains	Passenger trains (c)	Total tra-sporta- tion service (d)	Work trains
1	Average mileage of road operated (whole number required)-	16		16	
	Train-miles				XXXXXX
2	Total (with locomotives)	3,216	-	3,216	
3	Total (with motorcars)			-	
4	Total train-miles	3,216		3,216	
	Locomotive unit-miles				
5	Road service	9,648	_	9,648	
6		-		-	XXXXXX
7	Train switching				XXXXXX
8	Yard switching Total locomotive unit-miles	9,648		9,648	XXXXXX
•				1	XXXXXX
9	Car-miles	184,493	-	184,493	
10	Loaded freight cars	184,493	-	184.493	XXXXXX
11		3,216	1	3,216	XXXXXX
12	Caboose	372,202		372,202	XXXXXX
	Total freight car-miles	3/2,202		1315,505	XXXXXX
	Passenger coaches	-		 - 	XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	-	-	-	XXXXXX
15	Sleeping and parlor cars	-		-	XXXXXX
16	Dining, grill and tavern cars	-		- 4	XXXXXX
17	Head-end cars	-			XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)	-		-	XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 39 and 20)	372,202		372,202	XXXXXX
	Revenue and nonrevenue freight traffic				~~~~
22	Tons—revenue freight	XXXXX	XXXXXX	1,002,428	XXXXXX
23	Tons—nonrevenue freight—		XXXXXX ,	-	XXXXXX
24	Total tons-revenue and nonrevenue freight-		XXXXXX	,002,428	XXXXXX
25	Ton-miles—revenue freight	COUNTY NAMED IN COLUMN TO SERVICE OF THE PARTY OF T	XXXXXX 16	,447,670	XXXXXX
26	Ton-miles—nonrevenue freight	DESCRIPTION OF THE PROPERTY OF	XXXXXX	-	AXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX 16	.447.670	
	Revenue pussenger traffic		AAAAAA		XXXXXX
28	Passengers carried—revenue	XXXXXX	XXXXXX	-	XXXXXX
29	Passenger-miles—revenue	AXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Read Hant Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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. It 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.

	Commodity		Revenue freight in tons (2,000 pounds)					
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)		
,	Farm products	01						
2	Forest products	08						
,	Fresh fish and other marine products	09						
4	Metallic ores	10						
,	Coal	11-	3,795,919		3,795,919	1.740.61		
6	Crude petro, nat gas, & nat gsin	13						
,	Nonnetallic minerals, except fuels.	14						
8	Ordnance and accessories	19	4					
9	Food and kindred products	20						
0	Tobacco products	20						
1	Textile mill products	21			7			
2	Apparel & other finished tex prd inc knit	23						
3	Lumber & wood products, except furniture			68	68	8		
	Furniture and fixtures	24				0		
		25						
	Pulp, paper and allied products	26						
6	Printed matter	27		11,959	11,959	11,82		
8	Chemicals and allied products	28		++,722	11,2/2	11,02		
-	Petroleum and coal products	29						
9	Rubber & miscellaneous plastic products	30						
0	Leather and leather products	31		50	50	9		
	Stone, clay, glass & concrete prd	32		96	96	21		
-	Primary metal products	33			157	1.0		
3	Fabr metal prd, exc ordn, machy & transp	34		1,283	1,283	1.59		
•	Machinery, except electrical	35		169	169	1,77		
	Electrical machy, equipment & supplies	36		988	988	7 1.2		
•	Transportation equipment	37		900	900	1,43		
338	Instr. phot & op; gd. watches & clocks	38						
1	Miscellaneous products of manufacturing	39						
	Waste and scrap emterials	40						
	Miscellaneous freight shipments							
100 1	Containers, shipping returned empty							
	Freight forwarder 'raffic	44						
	Shipper Assn or si-nilar traffic	45						
80 B	Misc mixed shipment exc fwdr & shpr assn	46	2 505 030	36 770	2 912 700	2 957 17		
	Total, carload traffic		3,795,919	14,770	3,810,689	1,756,46		
1	Small packaged freight shipments	47	2 705 225		0.022.00	2 007 17		
7	Total, carload & Icl traffic		3,795,919	14,770	3,810,689	1,756,46		

XIThis report includes all commodity statistics for the period covered.

I A supplemental report has been filed covering traffic involving 5 ss than three shippers reportable in any one commodity code.

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asso	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Cala	Gazalina						

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 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 is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 316. "Yard switching locomotive-miles."

lo.		Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
i	Number of cars handled earning revenue—loaded			
ě	Number of cars handled earning revenue—empty	MARKET MARKET STATE OF THE STAT		
	Number of cars handled at cost for tenant companies—loaded		,	
	Number of cars handled at cost for tenant companies—empty	NOT APPLI	CABLE	
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
1	Number of cars handled earning revenue—empty			
1	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded	NOT APPIA	CABLE	A
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
		A		

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

- 1 Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units 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 (1); 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 (t). 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 se vehicle. An "Other" unit includes all units other than diesel or electric, ex 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) at 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 or car codes and designations are published in The Official Railway Equipment Register.

					Numb	er at close	of year		
Line	Item	Units in service of respondent at beginning	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(6)	(c)	(4)	(e)	(f)	(g)	(h)	(1)
	LOCOMOTIVE UNITS	6 ^t	+	1	+5	7)	= 5	5,000	
2	Electric								
	Other		1	-	1		1	1,000	
4	Total (lines 1 to 3)	6	J.	1	6		6	XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
,	Biox general service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)								
6 7	Box-special service (A-00, A-10, B080) Gondola (All G, J-00, all C, all E)		-						
8	Hopper-open top (all H. 7-), all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)	2		2					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
.13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-2, F-8-), L-2- L-3-)						-		
16	Flat-TOFC (F-7-, F-8-)				-	-	1/		
17	All other (I,-0-, L-1-, L-4-, L080, L090)			2	\·	-/			
18	Total (lines 5 to 17)	2	-		4		14		
19	Caboose (all N)	3 5	1			1	1 4	*****	
20	Total (lines 18 and 19)	2	1	2	4	-	4	XXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED			1				(seating capacity)	
21	Coaches and combined cats (PA. PB. PBO, all class C, except CSB)			-					
22					1.		-		
	PO. PS. PT. PAS. PDS. all class D. PD)						-		
23	Non-passenger carrying cars (all class B, CSB,							PARKE	
	PSA, IA. alt class M)	1				-	NONE		
24	Total (lines 21 to 23)						NONE		

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units it.	Number	Number	Numb	er at close	of year	Aggregate	Number leased to
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See one 6)	others at close of year
	Passenger-Train Cars—Continued	1.	,					(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)							/	
26	Internal combustion rail motorcars (EO, EG)	(4)							
27	Other self-propelled cars (Specify types)					-			
28	Total (lines 25 to 27)	-							
29	Total (lines 24 and 28)								
	Company Service Cars					<u> </u>			
30	Business cars (PV)							****	
31	Boarding outfit cars (MWX)							***	
32	Detrick and snow removal cars (MWK, MWU, MWV, MWW)							. XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	-	3		3		3	XXX	
35	Total (lines 30 to 34)	-	3		3		3	XXXX	
36	crand total (lines 20, 29, and 35)	5	4	2	7		7	***	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							****	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39	Total (lines 37 and 38)						NONE	XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the injuiries, 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 re-portable in this scheduleoccurred under authority granted by the Commission in certificates of onvenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate

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 built.*
3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of sarties, (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).

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.

All additional matters of fact (not elsewhere provided for) which the respondent may de site to include in its report.

NONE

*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

Miles of road abandoned

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

Schedule 10000,—COMPETITIVE BIDDING — CLAYTON ANTIFRUST ACT

Section 19 of the Clayton Antitrust Act (15 U.S.C. 22) states that "no common currier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of purchasing or selling officer of or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule an otherwise by the Interstate Commerce Commission. The specification for competitive bids as found in the Code of Federal Regulations, Part 1510-Competitive Bids Aviough Part 1011-7.

Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act, and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the ECT by including company more and address, name and title of respondent officers, selling officer, purchasing officer and of respondent officers, with the calling officer, purchasing officer

		Date	Contract	- N			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Nature of bid		Published	number	No. of bidders	Method of awarding bid	Date filed	Company awarded hist	
(a)		(b)	(6)	3		Commission	out promise fundament	
				5	(e)	(4)	(8)	
	11			1	4			
					7		1	
	-		40.					
			"This Company	had no dea	lings, and execute	P		
			with the Com	of the ki	ind requiring comp	iance		
			rules pursua	at to Secti	on 10 of the Clay	on		
			Part 1010.7)	during 197	Tust Act (49 CFR Part 1010 through 1010.7) during 1975."			
	1							
1						100		
	-							
				1				
								1
							1	
								1

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.

OATH

	officer having control of the accounting of the respondent)
XNIEXX DISTRICT OF COLUMBIA	
CITY OF WASHINGTON	
W. Graham Claytor, Jr.	akes oath and says that he is President
(insert here the name of the affiant) ALGERS, WINSLO	W AND WESTERN RAILWAY COMPANY
UI	the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of acknows that such books have, during the period covered other orders of the Interstate Commerce Commission, elbest of his knowledge and belief the entries contained in from the said books of account and are in exact accordant.	ecount of the respondent and to control the manner in which such books are kept, that he by the foregoing report, been kept in good faith in accordance with the accounting and ffective during the said period; that he has carefully examined the said report, and to the native said report have, so far as they relate to matters of account, been accurately taken acceptable, that he believes that all other statements of fact contained in the said report the statement of the business and affairs of the above-named respondent during the period
of time from and includingJanuary	1. 1975, to and including December, 31, 1975. (Signature of efficient)
Subscribed and sworn to before me, a	NOTARY PUBLIC in and for the State and
county above named, this	25 th day of March 1976.
My commission expires	2/1979
	2
	(Signature of officer authorized to administry oaths)
(By the p	SUPPLEMENTAL OATH resident or other chief officer of the respondent)
State of	
	>55:
County of	
(Insert here the name of the affiant)	takes oath and says that he is (Insert here the official title of the affiant)
of	Linsert need the office of the attach)
that he has carefully examined the foregoing report; that	the esact legal title or name of the respondent) the believes that all statements of fact contained in the said report are true, and that the siness and affairs of the above-named respondent and the operation of its property during
the period of time from and including-	19 , to and including 19
	(Signature of affiant)
Subscribed and sworn to before me, a	in and for the State and
county above named, this	day of 19
My commission expires	
	(Signature of efficer authorized to administer oaths)

MEMORANDA

Correspondence

												Ans	wer	
Officer addresse	d		r telegram				Sut	bject age)		Answer needed	. 1	Date of-		File number
			rtelegran				· ·	a ge	1	medeu -		Letter		or elegram
Name	Title	Month	Day	Year			7				Month	Day	Year	1.
							2							-
4		1-6	7.										-	-
		-												-
,	,													
				-					-					
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Corrections

Date of cortextion	Page	Letter or rele- gram of—	Authority Officer sending letter or telegram	Clerk making correction (Name)
donth Day Year		Month Day Year	Name Title	- L
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	+++++	1-1-1-		1
	+++++			
			27	
	++++	+		
-		+		1

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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of charges in accounts Nos 731. Road and equipment property and 732. Improvements on leased property: classified in accordance with the Uniform System of Accounts for Railread Companies.

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

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

Line No.	Account	Balance at leg	nuc g of year	Total expenditure	s during the year	Balance at ch	ose of year
	(4)	Entire line (b)	Store (e)	Entire line	State (e)	Entire line	State (g)
1	(1) Engineering	1	7	/	1		-
2	(2) Land for transportation purposes			./			-
3	(2 1/2) Other right of way expenditures						-
4	(3) Grading		The state of				
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts.	SHIP REPRESENTATION TO SHIP					
7	(7) Elevated structures						
	(8) Ties			V .	1		
u	(9) Rails						
10	(10) Other track material			1	1	-	1 -
11			The state of the s		+		
12	(12) Track laying and surfacing				1 4		
13							
14				/	1		
83334	(16) Station and office buildings						
	(17) Roadway buildings	•					- P
	(18) Water stations	+					
	(19) Fuel stations		1				- 1
	(20) Shops and enginehouses						
	(21) Grow elevators						
SSEED 1	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves	\longrightarrow					
23	(25) TOFC/CFFC terminals						
24	(26) Communication systems						
25	27) Signals and interlockers						
26	29) Powerplants						
27 0	311 Power-transmission systems						
28 (35) Miscellaneous structures						
29 1	37) Roadway machines						
30 (38) Roadway small tools						
11 10	39) Public improvements—Construction						
32 6	431 Other expenditures—Road						
33 (44) Shop machinery						
14 (45. Powerplant machinery	/					
15	Other (specify & explain)						
0	Total expenditures for road						
7 6	52) Locomotives						ATTENDED
8 :	53) Freight-train cars						
100 10	(4) Passenger-train cars						
888 PZ	Stighway revenue equipment						
	6) Floath equipment						
	7) Work equipment					711	
000	8) Miscellaneous equipment		1				
8 2	Total expenditures for equipment			-	-		-
83 83	Interest during construction						
-							
200 2007	7) On er expenditures—General						1
	Total general expenditures						
	Total						
	0) Other elements of investment						
000000	O) Construction work in progress						
	Grand total						

2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account		rating expenses	Line	Name of railway operating expense account		he year
**	(a)	Entire line	State (c)		(a)	Entire line (b)	State (c)
		,	1,			5	1
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr	1 -1	1
	(220)) Superiatandance			33	(2:48) Train employees		
2	(2201) Superintendence (2202) Roady ay maintenance			100000	(2249) Train fuel	·	
•				35	(2251) Other train expenses		
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
	(2204) Dismantling retired road property			37	(2253) Loss and damage		
6	(2208) Road Property—Depreciation			38	(2254) Other casualty expenses		-
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
					portation expenses	-	-
*	(2210) Maintaining joint tracks, yards, and			40	(.'256) Operating joint tracks and		
	other facilities—Dr	12			facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other Cellities-Cr			-	facilities—CR	-	
	Total maintenance of way and			42	Total transportation—Rail		
	struc			+	line	-	-
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
	(2221) Superintendence			43	(2258) Miscellaneous operations	-	1
1	(2222) Renairs to shop and power-		7 11	44	(2259) Operating joint miscellaneous		
	plant machinery			1	facilitiesDr		1
13	(2223) Ship and power-plant machinery-			45	(2260) Operating joint miscellaneous	14-11-2	
	Depreciation			1	facilities—Cr		
14	(2224) Dismantling retard shop and power-			46	Total miscellaneous	-	
	plant machinery	'ta		1	GENERA:		
15	12223. Locomotive repairs	4	/	1	(2261) Administration	()	
16	(2226) Car and highway revenue equip-				Caroli Administration		
17	ment repairs		///	48	(2262) Insurance		
18	(2228) Dismantling retired equipment] 49	(2264) Other general expenses		
19				50	(2265) General joint facilities—Dr		1
20	(2234) Equipment—Depreciation			51	(2266) General joint facilities—Cr		
21	(2235) Other equipment expenses			52	Total general expenses		
22	(2236) Joint mainteneance of equipment ex-		1		RECAPITULATION		
	penses—Dr						
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures	 	-
	penses-Cr	•		1			
24	Total maintenance of equipment			54	Maintenance of equipment	-	-
	TRAFFIC			55	Traffic expenses	-	+
25	(2240) Traffic expenses			56	Trans, ortation-Rail line		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		-
26	(2241) Siperintendence and dispatching	- 61		28	General expenses		†
27	(2242) Station service			59	Grand total railway op-		
	the de grand and				erating expense	-	
26	(2243) Yard employees		3	1			
9	(2244) Yard switching fuel			1		R	
10	(2245) Miscellaneous yard expenses			1		2	
31	(2246) Operating joint yard and		11.			1	
	terminals-Dt	THE OWNER OF TAXABLE PARTY.		THE REAL PROPERTY.	THE REPORT OF THE PROPERTY OF THE PARTY OF T	The second second second	

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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 de voted.

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 Taxes on miscellaneous operations." 534. "Expenses of miscellaneous operations." and of the column of the property or plant is located, stating whether the respondent's Taxes on miscellaneous operations in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

12.15	
DESCRIPTION OF THE PERSONS	

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

				Line	e operated by	responden	'		
*	ltem	Class 1: Li	ne owned	Class 2: Line tary cor	CONTRACTOR DESCRIPTION		Line operate der lease		Line operated r contract
0	A Territory	Added during year	Total at end of year	Added during year	Total at end of year	Added	Total at e	during	Total at end of year
	w C	(6)	(c)	(d)	(e)	year (f)	(g)	(h)	(i)
	Miles of road								
	Miles of second main track				-		-		
	Miles of all other main tracks								
	Miles of passing tracks, crossovers, and turnouts				1 4				
	Miles of way switching tracks	-							
	Miles of yard switching tracks	4							
	All tracks						-		-
		4-		1			1		-
			Line operate	d by responder	ht .	1	Line owned operated by		
ie	tiem	Class 5: Li under trac	ne operated kage rights	Tetal	line operated		en		, :
		Added during year (k)	fotal at end of year (1)	At beginning of year (m)	ng At close year (n)	of Ad	ded during year (o)	Total at end of year (p)	4.
1	ω	(2)	(0	(m)	- (10)		107		
	Miles of road			-	-				
	Miles of second main track							•	
	Miles of all other main tracks	COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESTRUCCION TO SERVICE DESTRUCCION TO SERVICE DE LA COLUMN T			-				
	Miles of passing tracks, crossovers, and turnouts			1 1	/		**		1
	Miles of way switching tracks—Industrial			1					
	Miles of way switching tracks-Other-			+		-			
	Miles of yard switching tracks—Industrial	1			-	91		4	
	Miles of yard switching tracks-Other	14		+			,		
題	All tracks			+		-			

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	ricome from lease of ro	come from lease of road and equipment		
Road leased	Location	T		
(a)	(6)	Name of lessee	Amount of rent	
		l (e)	during year (d)	
			41	
	6		1	
			1	

2303. RENTS PAYABLE

Rent for leased roads and

Road leased		rost tested roads and equipment		
	(a)	Location (h)	Name of lessor	Amount of rent
				during year (d)
			. ///	,
1				
29.5	UTIONS FROM OTHE		Total	

Line		COMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES	
No	Name of contributer	Amount during year	Same of transferee (c)	Amount during year
				s (d)
-	Tota		Total	

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Affiliated companies—Amounts payable to	14	Miscellaneous Income	_ 2
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and leased from others		Physical properties operated during year	_ 2
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ments		Officers-Compensation of	
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Road and equipment leased from others		Property See Investments	
To others		Proprietary companies	_ \ \
Owned and used		Purposes for which funded debt was issued or assumed	
Directors		Capital stock was authorized	
C apensation of		Rail motor cars owned or leased	31
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