ANNUAL REPORT 1975 CLASS 2 R.R. ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY

531350

CLASS II RAILROADS

annual

INTERSTATE COMMERCE COMMISSION

MR MAR 31 1978

ADMINISTRATIVE SERVICES

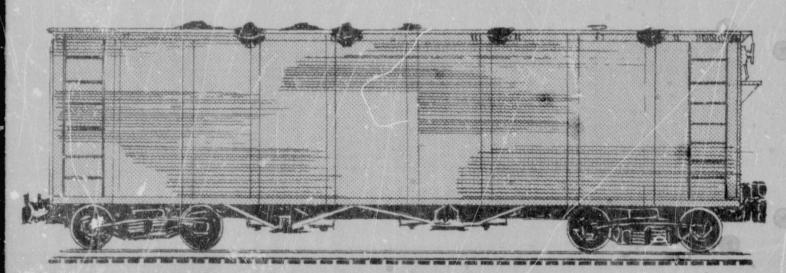
ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY

125002135ARKANSALDUI 2 531350 ARKANSAS & LOUISIANA MISSOURI RY CD P O BOX 1653 MONROE, LA 71201

CLI LI

Correct name and address if different than snown.

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 fuler out in triplicate and two copies returned to the Interstate Commerce Commission. Fureau of Accounts, Washington, D.C. 20423, by Musch 31 of the year following. that for which the report is made. Aftention is specially directed to the following provisious of Part I of the Interstate Commerce Act

Sec. 20. (1) The Commission is hereby authorized to require anotal periodical for special reports from carriers, lessors. ** (as defined in this section), to prescripe the manner and farm in which such capters shall be made, and to require from such carriers, lessors. * * Specific and full true, and correct answers to all questions be in which the Commission may deem information to be necessary, classifying such carrier, lessesses. * * as It may sheet proper for any of these purposes. Such armual reports shall give an account of the armur of the carrier, lessor. * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period at twelve months ending on the 31st day of December in each year, unless the Commission shall specify if different date, and shall be made out under oath and filled with the Commission at its office in

Washington within three months after the close of the year far which report as gover, unless

additional time he graphed in any case by the Commission.

(7) (b). Any person was a Last knowingly and willfully make, cause to be made or parts. in the making of any take entry in any annual or other report required under the sec and to be filled. * * * or shall be analyzed or willfully fill with the Commission any raise report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon to vaction in any court of the United States of competent jurisdiction, to a time of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and

(2) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereast, who shall fall to make and lile an annual or other repose with the Co 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 required by the Commission so to do shall forfeit to the United States the sum of one hundred dollars 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 common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carried

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 as 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. a
- 3. Every annual report should, in all particulars, he complete in itslef. 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, type litten 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; attachmen; by pins or clips is insufficient.
- 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 accounts

Frach respondent should make its annual report to this Commission in triplicate, retaining one copy in the files for reference in case currespondence with regard to such report becomes accessary. For this reason three sopies of the Form are sent to each corporation concerned.

8 Railroad corresponding mainly distinguished as operating a 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 Saoks 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, tessor companies use Annual Report Form R-4

Operating companies fineluding switching are erminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

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

Class If companies are those having 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 ranway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts incoperating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class St. Exclusively switching this class of compenies includes all those performance

whiching service only, whether for our account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger in freight stations stockyards, etc., for which a charge is made, whether operated for joint account or for revenue In case a bridge or ferry is a part of the Richilles operated by a remainal company, it should be

Class \$3. Bott. switching and term val. Companies which perform both a switching and a terminal service. This class of company a includes all companies whose operations cover both switching and terminal service, as defined appear,

Class S4. Bridge and forty. This class of companies is contined to those whose operation nined to bridges and ferries exclusively

Class SS. Mixed. Companies performing primardy a switching of a terminal service also conduct a regular freight or pastenger traffic. The revenues of this class of companies include, in addition to swifeting or terminal revenues, those derived from local passenger service, local freight service, obril andron in through movement of freight or passenger traffic other transportation operations, and operations other than transportation.

9. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below a wied

COMMISSION means the Interstate Commerce Commissiones RESPONDENT means the person on corporation in whose hehalf 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 mude; or, in case the report is made for a shorter perfod than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a stricter period than one year. it 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 usin, this Form should complete all senedules with the following exceptions, which should severally be completed by the companies to which they a applicable:

Schedules restricted to Switching and Europinal Companies	Schedules restricted to the than Switching and Frining! Complicies				
Scheoule 2217 2701	Setedule	2216 2602			

ANNUAL REPORT

OF

ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

Commission regarding this report:	of officer in charge of correspondence with the
(Name) L. L. Bermett (Title)	Auditor
(Telephone number) 318 362–2250	* * * * * * * * * * * * * * * * * * * *
(Office address) 108 North 9th Street, P. O. Box 1653	, Monroe, Louisiana 71201

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 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 than in hundredths.

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Stockholders Reports		108	3
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		350	10A
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Funded Debt Unmatured		203	10C
Capital Stock	N 9"	670	II
Receivers' and Trustees' Securities	300	690	11
Road and Equipment Property	. 0	701	11
Preprietary Companies	N 2 19	801	14
Amounts Payable To Affiliated Companies		901	* 14
Equipment Covered By Equipment Obligations	B 20 1	902	14
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Contributions From Other Companies-	4 4	2304	43
Income Transferred To Other Companies		2305	43

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101. IDENTITY OF RESPONDENT

1. Give the sast mane by which the remondent was known and away they draw An the year

- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 108 North 9th Street, Monroe, Louisiana
- 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 office address of person holding office at close of year (b)						
0.000	J. W. Keller	Monroe, Louisiana					
Vice president -Traffi	W. T. Davis	Monroe, Louisiana					
	L. L. Bennett	Monroe, Louisiana					
Secretary	L. L. Bennett	Monroe, Louisiana					
Controller or auditor.	L. L. Bennett	Monroe, Louisiana					
Attorney or general counsel.	Hudson, Potts & Bernstein	Monroe, Louisiana					
General manager	H. B. Wilson	Monroe, Louisiana					
General superintendent	0. 0 0 0 0 0	0 " " " " " " " " " " " " " " " " " " "					
General passenger agent	2	1 2 32 5 7 2 7 1					
General land agent		1000					
Chief engineer	0 1 1 1 1 1 1 1 1						

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)
Fletcher W. Ashcraft	Monroe, Louisiana	March 9, 1976
Grayson Guthrie	Monroe, Louisiana	March 9, 1976
Henry Bernstein	Monroe, Louisiana	March 9, 1976
W. L. Ethridge	Monroe, Louisiana	March 9, 1976
J. W. Keller	Monroe, Louisiana	March 9, 1976
L. L. Bennett	Monroe, Louisiana	March 9, 1976
Travis Davis	Monroe, Louisiana	Mar h 9, 1976
John D. Mullens	West Monroe, Louisiana	March 9, 1976
Harold McClendon	Bastrop, Louisiana	March 9, 1976
Corbin Turpin	Monroe Louisiana	March 9, 1976

- 7. Give the date of incorporation of the respondent July 31, 1920s. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company. Not Applicable
- 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.

State of Louisiana General Assembly Act 267 Page 521

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Olinkraft, Inc. owner of all outstanding 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 particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing.

Purchased at foreclosure sale August 2, 1920

No consolidations, mergers or reorganizations.

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

107. STOCKHOLDERS

the respondent (if within I year p.i it to the actual filing of this report), had the number of votes which he would have had a right to cast on that date had a

Give the names of the 30 security holders of the respond int 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, studing in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respectdent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information on page 36, 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 stackholders compiled within such

10 m			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
			votes to which	1	Stocks Other				
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	RRED	securities		
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	voting power (g)		
i	Olinkraft, Inc.	West Monroe, La.	6,438	6,438	None	None	None		
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108. STOCKHOLDERS REPORTS

1.	The respondent is	required	to send	to the	Bureau of	Accounts,	immediately	upon	preparation,	two	copies	of it	latest	annual	report	to
sto	ockholders.									9 6		866				

Check appropriate box: I Two copies are attached to this report.

[] Two copies will be submitted | X | No annual report to stockholders is prepared.

24% COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to 6-peral 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 estated 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 contra entries hereunder should be indicated in parenthesis.

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171, 331 214, 655	Line No.		of year	
171, 331 214, 655		CURRENT ASSETS	5	5 2 000 0
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1721 fisurance and other funds	16	8, 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,,,, 6	
Total special funds	17	(716) Capital and other reserve funds		* * * * * * * * * * * * * * * * * * * *
Investments in affiliated companies (pp. 16 and 17)	18	(717) Ensurance and other funds		32,3
1721 Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in account 721 (p. 17A)	19	Total special funds	* * * * * * * * * * * * * * * * * * *	
Construction work in plagress		INVESTMENTS		
(722) Other investments (pp 16 and 17) (723) Reserve for adjustment of investment in securities—Credit Total investments (accounts 721, 722 and 723) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in plogress Total (p 13) (732) Improvements on leased property Road Equipment General expenditures Total (p 13) Total (p 12) Total (p 12) Total (p 12) Total transportation property (accounts 731 and 732) Total (p 12) Total (p 12) (733) Accrued depreciation—Improvements on leased property (607) (735) Accrued depreciation—Road and equipment (pp 21 and 22) Récorded depreciation—Road and equipment (pp 21 and 22) Récorded depreciation and amortization (accounts 733, 735 and 756) Total transportation property less recorded depreciation and amortization (line 35 less line 39) Total lansportation property less recorded depreciation and amortization (line 35 less line 39) Total property less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	20	(721) Investments in affiliated companies (pp. 16 and 17)		
1723 Reserve for adjustment of investment in securities—Credit Total investments (accounts 721, 722 and 723)	21	Undistributed earnings from certain investments in account 721 (p.17A)		
Total investments (accounts 721, 722 and 723) PROPERTIES 1,666,949 1,664,961 431,790 465,281 431,790	22	(722) Other investments (pp. 16 and 17)	-	201
1,666,949 1,664,966 1,66	23	(723) Reserve for adjustment of investment in securities—Credit	0 + + 0	9
1,666,949 1,664,961	24	Total investments (accounts 721, 722 and 723)		
Equipment General expenditures Other elements of investment Construction work in progress Total (p. 13). General expenditures General expenditures General expenditures General expenditures Total (p. 13). General expenditures General expenditures Total (p. 12). Total transportation property (accounts 731 and 732) Total (p. 12). Total transportation emproyements on leased property (607) (511 (735) Accrued depreciation—Improvements on leased property (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less lists 39) Total transportation property less recorded depreciation and amortization (line 35 less lists 39) Total transportation with a first list of the first lists and th		PROPERTIES		
General expenditures Other elements of investment Construction work in progress Total (p. 13) Total (p. 13) Equipment General expenditures Total transportation property Road Total (p. 12) Total transportation property (accounts 731 and 732) Total transportation — Improvements on leased property (60,7) (735) Accrued depreciation—Improvements on leased property (60,7) (735) Accrued depreciation—Road and equipment (p. 24) Recorded depreciation—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) Total transportation property less recorded depreciation and amortization (line 35 less line 39) Total transportation property less recorded depreciation and amortization (line 35 less line 39) Total transportation property less recorded depreciation (line 35 less line 39) Total transportation property less recorded depreciation (line 35 less line 39) Total transportation miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	28	(731) Road and equipment property Road	1,666,949	1,664,960
Other elements of investment Construction work in progress. Total (p. 13). 2.118,108 2.149,61. 21,254 21,25. Concrat expenditures. General expenditures. Total (p. 12). Total transportation property (accounts 731 and 732). (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22). (736) Amortization of defense projects—Road and Equipment (p. 24). Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39). (448, 198) (417, 35). (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25). Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 40 plus line 43). Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	26	Equipment		465,286
Construction work in progress Total (p. 12) Total (p. 12) Equipment. General expenditures. Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total proper, less recorded depreciation and amortization (line 45) Note.—See page 5 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	27	General expenditures	19,369	19,369
Total (p. 13) Total (p. 13) Concrat expenditures General expenditures Total transportation property (accounts 731 and 732) (735) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (p. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation—Road and equipment (p. 24) Recorded depreciation—Road and equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (448, 198) (447, 591) (448, 198) (417, 35) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) (728) Accrued depreciation—Miscellaneous physical property (p. 25) (728) Accrued depreciation—Miscellaneous physical property (p. 25) (738) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	28	Other elements of investment		
Total (p. 13) General expenditures. Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (pp. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 25) (738) Accrued depreciation—Miscellaneous physical property (p. 25) (739) Miscellaneous physical property less recorded depreciation (account 737 less 738) (738) Accrued depreciation—Miscellaneous physical property (p. 25) (739) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properves less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 8 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	29	Construction work in progress	0 0	4
Equipment. General expenditures. Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (738) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	30	Total (p. 13)	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second section of the second section is the second
Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (60.7) (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	31	(732) Improvements on leased property Road	21,254	21,254
Total (p. 12). Total transportation property (accounts 731 and 732). (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22). (736) Amortization of defense projects—Road and Equipment (p. 24). Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39). (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25). Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 40 plus line 43). Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	32	Equipment	2 6	
Total (p. 12). Total transportation property (accounts 731 and 732). (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22). (736) Amortization of defense projects—Road and Equipment (p. 24). Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39). (737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 25). Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation (line 40 plus line 43). Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	193	General expenditures		
Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Récorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	34	Total (p. 12)	21,254	21.254
(735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	35		2,139,362	2,170,869
(735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and 736) Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation—Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	36	(733) Accrued depreciation—Improvements on leased property	ADDRESSED AND PROPERTY OF THE	(517
Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39) (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25). Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 40 plus line 43). Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(447,591)	(416,842
Total transportation property less recorded depreciation and amortization (line 35 less line 39) 1,691,164 1,753,511 702,009 523,659 (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explainatory notes, which are an integral part of the Comparative General Balance Sheet.	38		0 × 0	-
702,009 523,650 (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	39		The same of the same of the same of the same of	(417,359
702,009 523,659 (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	NAME AND ADDRESS OF THE OWNER, OF THE OWNER, OWNER, THE OWNER, OW	
(152,873) (143,200 (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	41"			523,659
Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	42		(152,873)	(143,206
Total properties less recorded depreciation and amortization (line 40 plus line 43) Note.—See page 6 for explainatory notes, which are an integral part of the Comparative General Balance Sheet.	43		549,136	380,453
Note.—See page 5 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.			2,240,300	2,133,963
	44			10 10 44
For compensating balances nee legally restricted, see Schadule 202.	4		+ + 4	
		For compensating balances not legally restricted, see Schadule 202.	. 9	0 0 0
	9			
				* *
			* * *	8 6

200. COMPARATIVE GENERAL BALANCE SHEET-ASSET'S-Continued

Line No.	Account or item (a)	Baiance at close of year (b)	Salance at beginning of year
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	5	\$ 100
46	(742) Unamortized discount on long-term debt	496	2,684
48	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges	496	2,784
50	TOTAL ASSETS	3,082,622	3,052,786

100 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (ci) should reflect total book liability at close of year. The entries in the short column (ci) should be conform those in column (d) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenth sis.

	ine No.	Account or item			Balance at close	Balance at beginning
ľ	NO.	(a)			of year	of year
9 5		CURRENT LIABILITIES	2000 3	100	(b)	(c)
	51	(751) Loans and notes payable (p. 26)	a series	42 ° 50 ° 5	A 914 100 100	
	52	(752) Traffic car service and other bala ces-Cr.	2000	1 100 50	9,628	4,379
	53	(753) Audited accounts and wages payable		40 4 4 4 4 5 E	40,375	33,185
	54	(754) Miscellaneous accounts payable	9 9 9 9 9 9	2 4 4 10 a 2 a 2	1,088	853
10	55	(755) Interest matured unpaid	70 to 10	1 % 0		0 0 0 7
	56	(756) Dividends matured unpaid	200	10 10 10 A		
5	57	(757) Unmatured interest accrued	10 50 00 D	a*	10,60	8 8 8 8 8 8
5	58	(758) Unmatured dividends declared.	6/1	A 60 G	(2) a a	19 6 1 2 6 1 5
5	59	(759) Accrued accounts payable	900 6	Ø 10	184,670	345,265
6	50	(760) Federal income taxes accrued	100	9	61,001	(15,476)
. 6	1	(76)) Other taxes accrued			10,085	14,891
6	2	(762) Deferred income tax credits (p. 10A)		17, 9	* 4	
. 6	3	(763) Other current liabilities			25,951	38,065
6	4	Total current liabilities (exclusive of long-term debt due within one year)	9 112		332,798	421,167
		LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issue	(a2) Held by or	027 4 7 7 4 3	102,207
			tur, rotal issec	for respondent	· · · · ·	
6	5	(764) Equipment obligations and other debt (pp. 11 apd 14)				
			(al) Total issued	(a2) Held by or	9 9	7
			turi rotar issuet	for respondent	T	14 7 7 7 7
6	6	(765) Funded debt unmatured (p. 11)		9 .	70,000	1
6	7	(766) Equipment obligations (p. 14)	The British	8.5	A 1.10	•
61	8	(767) Received, and Trustees' securities (p. 11)	2 2 10	\$ 675	A D 3	1 1 2 2 2
69	9,	(768) Debt in default (p. 26)	0 0 0	100		N A T
76	0	(769) Amounts payable to affiliated companies (p. 14)	e. + 1.i.	ma 6 .	12 12 13	
7	.	Total long-term debt due after one year	E 10 1 0	/	9 - ,	2 0 0
		RESERVES			9 9 60	9 9 8
7:	200	(771) Pension and welfare reserves		2 8	The same of the sa	
73		(772) Insurance reserves	0	0 0	9 9 9	
,74	324	(774) Casualty and other reserves	0.7	*, * 0		
175		OTHER LIABILITIES AND DEFERRED CREDITS	7 20	* **	0 9, 5	
. 76	,	(781) Interest in default			9 0 2 9	
77	-	(782) Other liabilities			6	2 2 2 2
98		(783) Unamottized premium on long-term debt	*** * * 0	-	8 , 10	
79		(784) Other deferred credits. (p. 26)		-	13/ 10/	** 07 52/0
80	2.1	(785) Accrued liability—Leased property (p. 23)	0 1		134,494	97,534
81		(786) Accumulated deferred income tax cred's (p. 10A)		8 . 8	0. 0 1	1. 0
82		Total other liabilities and deferred credits	0	0 +	134 404	07 524
		SHAREHOLDERS' EQUITY	al) Total issued	(a2) Nominally	134,494	97,534
	0	Capital stock (Par or stated value)	, 00	issued securities	5 5.	
83	0	(791) Capital stock issued Common stock (p. 11)	,000,000	356,200	643,800	643,800
84	1	Preferred stock (p. 11)	0 8			
85		Total 1	,000,000	356,200	643,800	643,800
86		(792) Stock liability for conversion	* 69	. 0		0 /
87		(793) Discount on capital stock	10 0 1	* 6	20 1 2 2 2	8 00 B Q B
88	1	Total capital stock	22 20	0, 1	643,800	643.800
		Capital strplus			G 46 * 5 * 5	
89	20	(794) Premiums and assessments on capital stock (p. 25)		0.3	0 18 30	0, 4 4 0
90		(795) Paid-in-surplus (p. (25)			01 2 20	110 4 0 "
91	20	(796) Other capital surplus (p. 25)	10	0 12	0 0 0	* = 0
92	1	Total capital surplus	3 - 10 4	* 0	4 4 5 6 1	* 10

Continued on page 5A

200. COMPARATIVE	GENERAL	RALANCE	SHEET.	-LIABULITIES	AND	SHARFHOI DERS	FOURTY.	Captioned

59 CO	Retained income	1 0 2.3	10000000
93 94	(797) Retained income-Appropriated (p. 25)	1,971,530	1,890,285
95	Total retained income TREASURY STOCK	1,971,530	1,890,285
96 97	(798.5) Less-Treasury stock	2,615,330	2,534,085
28	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	3,082,622	3,052,786

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which on the financial condition of the carrier. The cartier shall give the periculars called for herein and where there is no word, "None", and in addition thereto shall enter in separate notes with suitable particulars other matters involving	thing to report, insert the
c racter commonly disclosed in financial statements under generally accepted accounting and reporting principles, schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, a unfunded past service cost. (2) service interruption insurance policies and indicate the amount of indemnity to which refor work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and entries have been made for net income or retained income restricted under provisions of mortgages and other are	payments to trustees and s nearly as practicable, of espondent will be entitled the event such losses are employees; and (4) what

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	to pay in the	event such losses are aployees; and (4) what
1. Show under the estimated accumulated tax reductions realized 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 t 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 prootherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes.	celerated amortization to use of the new guideling to be shown in each case for amortization or depressax reduction realized single ovision has been made ts, the amounts thereof es since December 31, 19	of emergency face lives, since De is the net accumieciation as a connec December 31 in the accounts and the account 949, because of a	ifities and acce- cember 31, 196 ulated reduction sequence of acc., 1961, because through appropriating performed accelerated amount	erated depreciation of l, pursuant to Revenue is in taxes realized less elerated allowances in to f the investment tax oriations of surplus or should be shown. rtization of energency
facilities in excess of recorded depreciation under section 168				
(b) Estimated accumulated savings in Federal income taxes resultant depreciation using the items listed below	Accumulated		nder Commissio	s 5.704
-Accelerated depreciation since December 31, 1953, i			nue Code.	100 3 4
-Guideline lives since December 31, 1961, pursuant to			1 2 4 1 10	0
-Guideline lives under Class Life System (Asset Deprecia				
(c) Estimated accumulated net income tax reduction utilized sin	nce December 31, 1961,	because of the	nvestment tax c	# 1 1 AA
Revenue Act of 1962, as amended	as because of accelerated	1 amortization of	certain rolling	\$54,409
31, 1969, under provisions of Section 184 of the Internal Reve		amortization of	certain ronnig	s None
(e) Estimated accumulated net reduction of Federal income taxe		on of certain righ	its-of-way inves	ment since December
31, 1969, under the provisions of Section 185 of the Internal I	Revenue Code	0	- a 0	s None
2. Amount of accrued contingent interest on funded debt rec	corded in the balance s	heet:		0 0
. 0				4 3 40
Description of obligation Year accrued	Accoun	it No. 2	o v. Am	iount
	3 . * 6			
		0 0		
· · · · · · · · · · · · · · · · · · ·	2 .		9 6	
	1 0	*		9
			(0) a	D 75 0
		* 9 8		. 0
			10	9 0 9
The state of the s		8	tr.	b 0 6
		No.		0 0 0
	0 0	9.0		§ None
		0		0 00 0
3. As a result of dispute concerning the recent increase in per die	em rates for use of freigh	t cars interchange	ed, settlement o	f disputed amounts has
been deferred awaiting final disposition of the matter. The amo	ounts in dispute for whi	ich settlemen! h	as been deterre	d are as follows:
	As res	orded on books		
	Amount in	Accou		Amount not
liem .	dispute	Debit	Credit	recorded None
Per diem receivable ——	None None	4 4		None None
Per diem payable	None	XXXXXXXX	xxxxxxx	None None
4. Amount (estimated, if necessary) of net income, or retained in			0	
other funds pursuant to provisions of reorganization plans, mor				s None
5. Estimated amount of future earnings which can be realized bef				
loss carryover on January 1 of the year following that for whic	0	, Oct 0	A 46 C	.s None
3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0	0 -	0 200	V 20 0
10 to	72	0000	0 00	0 0 0 000
2 2 4, 80	10 T 4 D	0 . 0	50	00. 0
			100	

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of 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 be indicated in parentheses.

3. Line 28 includes only dividends from investments accounted for 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 column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

Continuity Con	footn	ote.	" of my " " " "
1 (SQI) Railway operating revenues (p. 27) 2 (SQI) Railway operating revenues (p. 28) 1,287,488 3	Line No.	Item On One of the	current year
1 (SQI) Railway operating revenues (p. 27) 2 (SQI) Railway operating revenues (p. 28) 1,287,488 3	· 2 69	ORDINARY ITEMS	5
(50) Railway operating revenues (p. 27) 2,119,75	1 6		1.000
(50) Railway operating revenues (p. 27) 2,119,75	6	RAILWAY OPERATING INCOME	1 0 0
4 (532) Railway tax accruels (533) Provision for deferged taxes Railway operating income RENT INCOME (503) Hire of freight cars and highway revenue equipment—Credit balance. (504) Rent from locomotives. (505) Rent from floating equipment (506) Rent from floating equipment (507) Rent from backing equipment (508) Hire of freight cars and highway revenue equipment—Debit balance. (509) Init facility rent income RENTS PAYABLE (530) Hire of freight cars and highway revenue equipment—Debit balance (537) Rent for operation cars (538) Rent for pessenger-train cars (539) Rent for pessenger-train cars (540) Rent for work equipment (541) Joint facility rents (541) Joint facility rents (541) Joint facility rents (542) Rent for floating equipment (543) Rent for floating equipment (544) Joint facility rents (545) Rent for floating equipment (540) Rent for more dequipment (541) Joint facility rents (542) Rent for floating equipment (543) Rent for floating equipment (544) Joint facility rents (545) Joint facility rents (546) Rent for more dequipment (547) Rent for floating equipment (548) Joint facility rents (549) Rent for more for floating equipment (541) Joint facility rents (540) Rent for more for floating equipment (541) Joint facility rents (542) Revenues from miscellaneous operations (p. 28) (543) Rent income (p. 28) (544) Rent for miscellaneous operations (p. 28) (545) Revenues from miscellaneous operations (p. 28) (541) Income from miscellaneous operations (p. 28) (541) Income from miscellaneous control operations (p. 28) (543) Rent income (543) Rent income (544) Income from miscellaneous control operations (p. 28) (545) Income from miscellaneous control operations (p. 28) (545) Income from miscellaneous control operation operations (p. 28) (545) Income from miscellaneous control operation operations (p. 28) (545) Income from miscellaneous control operation opera	4.		
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1	3		832,268
Railway operating income	4		380,653
RENT INCOME (503) Hire of freight cars and highway revenue equipment—Credit balance (504) Rent from locomotives (505) Rent from Boating equipment (507) Rent from work equipment (507) Rent from work equipment (508) Joint facility rent income (508) Joint facility rent income (508) Joint facility rent income (508) Rent from work equipment (508) Joint facility rent income (508) Rent for floating equipment (508) Rent for locomotives (508) Rent for locomotives (508) Rent for locomotives (508) Rent for floating equipment (508) Rent for floating equipment (508) Rent for work equipment (509) Rent for mixellaneous operations (p. 28) (509) Rent for mixellaneous operations (p. 28) (509) Rent form mixellaneous operations (p. 28) (509) Rent form mixellaneous operations (p. 29) (509) Rent form mixellaneous rent income (p. 29) (509) Rent form mixellaneous rent income (p. 29) (509) Rent form mixellaneous income (p. 29) (509) Release of premiums of funded debt (509) Risedlaneous income (p. 29) (50	5"	(533) Provision for deferred taxes	0.0
(503) Hire of freight cars and highway revenue equipment—Credit balance (504) Rent from locomotives (506) Rent from passenger-train cars— (506) Rent from work equipment (507) Rent from work equipment (507) Rent from work equipment (507) Rent from work equipment (508) Joint facility rent income Total rent income RENTS PAYABLE (536) Hire of freight cars and highway revenue equipment—Debit balance (536) Here of freight cars and highway revenue equipment—Debit balance (537) Rent for locomotives (538) Rent for floating equipment (539) Rent for floating equipment (539) Rent for floating equipment (540) Rent for work equipment (540) Rent for work equipment (541) Joint facility rents (542) Rent for locomotives (543) Income from floating equipment (544) Joint facility rents (544) Rent for work equipment (545) Joint facility rents (546) Rent for more equipment (547) Joint facility rents (548) Rent for floating equipment (549) Rent for floating equipment (540) Rent for work equipment (541) Joint facility rents (542) Rent for floating equipment (543) Joint facility rents (544) Joint facility rents (545) Joint facility rents (546) Joint facility rents (547) Joint facility rents (548) Joint facility rents (548) Rent for floating equipment (549) Rent for floating equipment (540) Rent for floating equipment (541) Joint facility rents (542) Revenues from miscellaneous operations (p. 28) (543) Revenues from miscellaneous operations (p. 28) (544) Joint facility rents (545) Revenues from miscellaneous operations (p. 29) (544) Interest income (547) Rent for floating equipment (548) Rent for floating equipment (548) Rent for floating equipment (548) Rent for floating equipment (549) Rent for floa	6	Railway operating income	451,615
Colin Hire of freight cars and highway revenue equipment—Credit balance		RENT INCOME	No.
(505) Rent from passenger-train cars (506) Rent from work equipment (507) Rent from work equipment (507) Rent from work equipment (508) Joint facility rent income (704) Tent igcome (704) Tent igcome (704) Rent for igcome (705) Joint facility rent igcome (705) Rent for focomotives (705) Rent for work equipment (705) Rent for motion focomotives (705) Rent for work equipment (705) Rent for motion focomotives (705) Rent for motion focomotives (705) Rent for motion focomotives (705) Rent fo	7	(503) Hire of freight cars and highway revenue equipment-Credit balance	
10 (500) Rent from thomasting equipment (507) Rent from work equipment (508) Joint facility rent income (508) Rent for foreight cats and highway revenue equipment—Debit balance (508) Rent for focomotives (537) Rent for focomotives (538) Rent for passenger-train cars (538) Rent for passenger-train cars (538) Rent for foating equipment (541) Joint facility rents (541) Joint facility rents (541) Joint facility rents (542) Rent for work equipment (541) Joint facility rents (542) Rent for work equipment (543) Rent for miscellaneous operations (543) Rent for miscellaneous rent income (543) Rent for miscellaneous rent	8		1 10
11 (507) Rent from work equipment 12 (508) Joint facility rent income RENTS PAYABLE 283,522 (536) Hire of freight cars and highway revenue equipment—Debit balance 283,522 (537) Rent for locomotives (537) Rent for locomotives (538) Rent for plassenger-train cars (539) Rent for floating equipment (540) Rent for work equipment (541) Joint facility rents 2,100 (285,63) (285,	9	(505) Rent from passenger-train cars	
11 (507) Rent from work equipment 12 (508) Joint facility rent income RENTS PAYABLE 283,522 (536) Hire of freight cars and highway revenue equipment—Debit balance 283,522 (537) Rent for locomotives (537) Rent for locomotives (538) Rent for plassenger-train cars (539) Rent for floating equipment (540) Rent for work equipment (541) Joint facility rents 2,100 (285,63) (285,	10	(506) Rent from floating equipment	
12 (508) Joint facility rent sincome	11	(507) Rent from work equipment	
Total rent income. RENTS PAYABLE 283,52	12		
RENTS PAYABLE 283,52	13		
14 (536) Hire of freight cars and highway revenue equipment—Debit balance 283,52 15 (537) Rent for locomotives (538) Rent for passenger-train cars (539) Rent for floating equipment (540) Rent for work equipment (241) Joint facility rents 2,104 16 (541) Joint facility rents 2,205 (285,63) 17 (541) Joint facility rents 2,205 (285,63) 18 (542) Revenues from miscellaneous operations (p. 28) (285,63) 19 (541) Income from miscellaneous operations (p. 28) (285,63) 19 (590) Income from income (p. 29) (2,274) 10 (512) Separately operated properties—Profit (513) Dividend income (from investments under cost only) (514) Interest income 22,976 10 (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Contributions from other companies (p. 31) (317) Release of premiums on funded debt (519) Miscellaneous income (p. 29) (a1) (a1) (a2,44) (a2,44) (a2,44) (a3,45)			
15	14"		283,523
15 (538) Rent for passenger-train cars (539) Rent for floating equipment (540) Rent for work equipment (2,100) (281) Joint facility rents (2,100) (285,63) (28			Market Barrier
17 (539) Rent for floating equipment (540) Rent for work equipment (2,10)			6
18 (540) Rent for work equipment (541) Joint facility rents 2 , 104 2	000270000	.4 0	
19 (541) Joint facility rents 2,106		0 0 0 0 0	
Total rents payable 285,63 Net rents (line 13 less line 20) (285,63) Net railway operating income (lines 6,21) 165,98 OTHER INCOME (502) Revenues from miscellaneous operations (p. 28) (509) Income from lease of road and equipment (p. 31) (510) Miscellaneous rent income (p. 29) 2,27 (511) Income from nonoperating property (p. 30) 46,55 (512) Separately operated properties—Profit (513) Dividend income (from investments under cost only) (514) Interest income 22,97 (517) Release of premiums on funded debt (518) Contributions from other companies (p. 31) (a1) 12,44 Dividend income (from investments under equity only) 5 Didiscributed earnings (losses)	10		2.108
Net rents (line 13 less line 20) Net railway operating income (lines 6,21) OTHER INCOME 3 (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) 26 (511) Income from nonoperating property (p. 30) 27 (512) Separately operated properties—Profit 28 (513) Dividend income (from investments under cost only) 29 (514) Interest income 30 (516) Income from sinking and other reserve funds 31 (517) Release of premiums on funded debt 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 5 (333) 5 Undiscributed carnings (Josses)		0.	
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24 (509) Income from lease of road and equipment (p. 31) 25 (510) Miscellaneous rent income (p. 29). 26 (511) Income from nonoperating property (p. 30). 27 (512) Separately operated properties—Profit 28 (513) Dividend income (from investments under cost only). 29 (514) Interest income. 30 (516) Income from sinking and other reserve funds. 31 (517) Release of premiums on funded debt. 32 (518) Contributions from other companies (p. 31). 33 (519) Miscellaneous income (p. 29). 34 Dividend income (from investments under equity only). 35 Undiscributed earnings (Josses).	22		0
25 (510) Miscellaneous rent income (p. 29). 26 (511) Income from nonoperating property (p. 30). 27 (512) Separately operated properties—Profit 28 (513) Dividend income (from investments under cost only). 29 (514) Interest income. 30 (516) Income from sinking and other reserve funds. 31 (517) Release of premiums on funded debt. 32 (518) Contributions from other companies (p. 31). 33 (519) Miscellaneous income (p. 29). 34 Dividend income (from investments under equity only). 35 Undiscributed earnings (Josses).			
26 (S11) Income from nonoperating property (p. 30)	44,000		2 278
27 (512) Separately operated properties—Profit 28 (513) Dividend income (from investments under cost only) 29 (514) Interest income 30 (516) Income from sinking and other reserve funds 31 (517) Release of premiums on funded debt 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 35 Undiscributed earnings (Josses) 38 XXXXXX			THE RESIDENCE OF THE PROPERTY OF THE PARTY O
28 (513) Dividend income (from investments under cost only) 29 (514) Interest income 30 (516) Income from sinking and other reserve funds 31 (517) Release of premiums on funded debt 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 35 Undiscributed earnings (Josses)			40,558
29 (514) Interest income 22,976 30 (516) Income from sinking and other reserve funds 31 (517) Release of premiums on funded debt 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) (al) 12,44. 34 Dividend income (from investments under equity only) 5 33 Undiscributed earnings (Josses) 33 AXXXXX		*0 * 0. 0	
30 (516) Income from sinking and other reserve funds 31 (517) Release of premiums on funded debt 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 35 Undiscributed earnings (Josses) 36 (516) Income from sinking and other reserve funds 37 (517) Release of premiums on funded debt 38 (518) Contributions from other companies (p. 31) 39 (519) Miscellaneous income (p. 29) 31 (al) 12,44	28	(513) Dividend income (from investments under cost only)	20 076
31 (519) Income from sinking and other reserve funds 32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 35 Undiscributed earnings (Josses)	29		22,976
32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 5 XXXXXX XXXXXX	30	(516) Income from sinking and other reserve funds	\$112
32 (518) Contributions from other companies (p. 31) 33 (519) Miscellaneous income (p. 29) 34 Dividend income (from investments under equity only) 5 XXXXXX AXXXXXX	31		-
34 Dividend income (from investments under equity only)	32	(518) Contributions from other companies (p. 31)	
35 Undiscributed earnings (Josses)	33	Of the transfer of the transfe	
Only moute carmings (Nesces)	34	Dividend income (from investments under equity only)	1
36 Equ'ty in earnings (losses) of affiliated companies (lines 34,35)	35	Olidis Houted Callings (103503)	AXXXXX
	36	Equity in earnings (losses) of affiliated companies (lines 34,35).	0 04
	37	total other income	84,257
38 Total income (lines 22,37)	38	Total income (lines 22,37)	250,241
MISCELLANEOUS DEDUCTIONS FROM INCOME	300	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39 (534) Expenses of miscellaneous operations (p. 28)		(534) Expenses of miscellaneous operations (p. 28)	0.0
40 (535) Taxes on miscellateous operating property (p. 28)	40 /		10
41 (543) Miscellaneous rents (p. 29)	41	(543) Miscellaneous rents (p. 20)	50
42 (544) Miscellaneous tax accruals 2 5,966	42	(S44) Miscellaneous tax accruals 20 9	5,966
	43		1

300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	tien (a)	Amount for current year (b)
		s
44	(548) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	337
16	(551) N. cellaneous income charges (p. 29)	6,353
7	Total miscellaneous deductions	
8	Income available for fixed charges (lines 38, 47)	243,888
	FIXED CHARGES	8,131
9	(542) Rent for leased roads and equipment	0,131
	(546) Interest on funded debt:	
0	(a) Fixed interest not in default	
1	(b) Interest in default	
2	(547) Interest on unfunded debt	
3	(548) Amortization of discount on funded debt	8,131
4	Total fixed charges	235,757
5	Income after fixed charges (lines 48,54)	
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
6	(c) Contingent interest	235,757
7	Ordinary income (lines 55,56)	233,131
	EXTRAORD NARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
9	(589) Prior period items-Net Credit (Debit)(p. 9)	
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
	Total extraordinary and prior period items—Credit (Debit)	
62 63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	

16. Th.

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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. Later 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"

64 65 66	If flow-through metho	Deferral— ethod was elected, indicate net de	crease (or increase) in tax according to the creation of investment tax credit utility	account for the investment tax credit. rual because of investment tax credit zed as a reduction of tax liability for	, 13,560
67	Deduct amount of	current year's investment tax cr	edit applied to reduction of	tax liability but deferred for account-	(s None
68 69	Balance of curren	t year's investment tax credit us ior year's deferred investment to	sed to reduce current year's ax credits being amortized a	tax accrual used to reduce current year's tax	
70				tax credits-	S consistent distribution of the same
71		eports to the Commission. Debit		ed taxes on prior years net income as d), and credit amounts in column (c)	6
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	6
	1972	s			
	1971		+		

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.

†Show principal items in detail.

- 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.	0	Item (a)	Retained income- Unappropriated (b)	Equity in undistri- buted earnings (losses) of affili- ated companies (c)
1		Balances at beginning of year	\$ 1,890,285	§ None
		CREDITS	9	7
2	(602)	Credit balance transferred from income	235,757	-
3		Other credits to retained income†		¥
4	Ministration of the Control of the C	Appropriations released		
5	(022)	Total	235,757	
		DEBITS	*	
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		- 日本日
9	(621)	Appropriations for other purposes	15/ 510	-
10	(623)	Dividends	154,512	-
11		Total	154,512	
12		Net increase (decrease) during year (Line 5 minus line 11)	81,245 1,971,530	17
13		parameter at cross of year carries and the	1,9/1,530	None
14		Balance from line 13 (c)		XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	1,97/,530	xxxxxx
	Rema	rks		
16		nt of assigned Federal income tax consequences:		xxxxxx
17	Acco	unt 616		XXXXXX

350. RAILWAY TAX ACCRUALS

- 1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income net accruals of taxes on railroad property and U.S. Government taxes, taxes. charged to account 532. "Railway tax accruals" of the respondent's Income account for the year.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxe	s	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	nount (b)	Line No.
1 2	Arkansas Louisiana	\$ 9,876 27,972	Income taxes: Normal tax and surtax	s 197,891	- 11
3 4 5			Excess profits	197,891 132,502 12,041	12 13 14
6 7 8			All other United States Taxes Total—U.S. Government taxes	371 342,805	15 16 17
9 10	Total-Other than U.S. Government Taxes	37,848	Grand Total—Railway Tax Accruals (account 532)	380,653	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.

Line No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 LR.C.; Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				9
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)	EVEN SAME REPORT OF THE PROPERTY OF THE PROPER			
24	9				
25	de la companya de la				
26		20 0			
27	Investment tax credit				
28	TOTALS			13.	

Notes and Remarks

Not Applicable

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.

- 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.
- 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	ear. Items of less than \$10,000 may be
combined in a single entry and described as "Minor items less than \$10,000."	

Purpose of deposit (a)		Balance at close of year (b)
	W	s
	X	
Interest special deposits:		
2		
3		
1		
	Total	None
District and the second		
Dividend special deposits:		
		/ . /
		None
	Total	
Miscellancous special deposits:		
The second secon		
	Total	None
	1 Otal	
Compensating balances legally restricted:		
	Total	None

NOTES AND REMARKS

670, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment cach issue separately, and make all necessary explanations in footnoiss. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be arrually issued when sold to a bona ful-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 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 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 Railroad Companies, Show, are considered to be actually outstanding. It should be noted that section 20a of the

Interstite Commerce Act makes it unlastful for a carrier to issue or assume any securities, unless and until and these only to the extent that the Commission by order sutherizes such issue or assumption. Entries in columns (4) and (1) should include interest accused on funded debt reacquired, matured during the year, even though no Interstate Commerce Act makes it unlawful for a carrier to issue or portion of the issue is outstanding at the close of the year.

-	-			,		696. CAPITAL STOCK	.069					
												Purpose for which issue was suthorized?
					Actually issued, \$	Actua						Funded debt canceled: Nominally issued, 5-
								- dear	-	-		
-								Total				
-		. /					F .					
		`										
-	5	8	*	•		5	S					None
-	6	(x)	6	(1)	(h)	(8)	(£)	(e)	(P)	(c)	(q)	(a)
j.			outstanding at close of year	pledged securities	actually issued	pledged securities by symbol "P")	nominally and actually issued		per	issue maturity	issur	
C	Actually paid	Accrued	Actually	respondent (Identify,	Total amount	respondent (Identify	Total amount	Dates due	date of Date of percent Dates	Date of	Nominal date of	Name and character of obligation
11	Interest during year	Interest		Required and		Nominally issued	,	Interest provisions	Interes			

Associated any securities, unless and until, and then only to the extent that, the Commission by order authorizes such usue or assumption. Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close for the year, and make all necessary explanations in footness. For definition of executives curring issued and actually outstanding at the close instructions for schedule 670, it chould be noted that section 20a of the intentior Commerce. Act makes it unleast the section of the intentior Commerce.

			Par value of par value or shares of nonpar stock	ue or shares of n	onpar stock	Actually out	Actually outstanding at close of year	of year
	_				Reacquired and	Par vetue	Shares Wirhour Par Value	our Par Value
Class of stock (a)	Date issue Par value Authorized† was per share (b) (c) (d)	Authorized† Authenticated	and field by for respondent (Identify ac pledged securities by symbol "P") (f)	actually issued	held by or for respondent (Identify pledged securities by symbot "p") (h)	of par-value stock	Number (Book value	Book value
Солипол	7-5-21 100 1,000	90800, uns	1,000 000 356,200 643,800	43,800	~	\$643,800	None	8
								-
Par value of par value or book value of nonpar stock canceled. Nominally issued, 5	ed: Nominally issued, 5 None							

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

The total number of stockholders at the close of the year was One (1) Purpose for which issue was authorized To purchase road

	Name and character of obligation	date of	Date of	Rate	Rate Dates due	Total par value	respondent	respondent at close of year	Total par value	Interest	Interest during year
		issue		8			Nominally issued	Nominally issued Nominally outstanding at close of year	ai close of year	Accrued	Actually paid
	(1)	(P)	(c)	(p)	(9)	6	3	3	(0)	3	9
							5	3	-	T	
	None			1	1	1					•
1	TIME	-		1							
1						N.			+		
						T		-	-		
				-To	Total						
State	180 the State Road of Railroad Commissioners on other onbits undoors: if no hour	though if any hand		-	-				+		

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761. ROAD AND EQUIPMENT PROPERTY

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

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

Line No.	Account (a)	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
<u> </u>	(a)	(b)	(c)	(d)	(e)
	(1) Engineering	6,544	5	5	6 5/1/
2	(2) Land for transportation purposes	30,812			6,544
3	(2 1/2) Other right-of-way expenditures	RESIDENCE MANAGEMENT			30,022
4	(3) Grading	101,458			101,458
5	(5) Tunnels and subways	101,750			101,130
6	(6) Bridges, trestles, and culverts	58,365			58,365
7	(7) Elevated structures				30,30.
8	(8) Ties	228,088			228,088
9	(9) Rails	349,229			349,229
10	(10) Other track material	255,759			255,759
11	(11) Bajiast	221,354			221,35
12	(12) Track laying and surfacing.	111,315			111,31
13	(13) Fences, snowsheds, and signs	8,065			8,065
14	(16) Station and office buildings	48,615		To be a second	48,615
15	(17) Roadway buildings	801			80
16	(18) Water stations	002			1 00.
17	(19) Fuel stations	4,674			4,674
18	(20) Shops and enginehouses	81,248			81,248
19	(21) Grain elevators	0,000			01,240
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	6.670			6.670
24	(26) Communication systems	6,670 4,714			6,670
25	(27) Signals and interlockers	Harting and the second and the secon			1
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines	119,526			119,526
	(38) Roadway small tools	2,493			
	(39) Public improvements—Construction—	26,886			2,493
32	(43) Other expenditures—Road				
33	(44) Shop Eachinery	19,598	1,989		21,587
34	(45) Power-plant machinery				
35	Other (specify and explain)				1
36	Total Expenditures for Road	1,686,214	1,989		1,688,203
37	(52) Locomotives	254,467	• •		254,467
38	(53) Freight-train cars	176,158	1,644	40,632	137,170
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment	8,767			8,767
41	(56) Floating equipment				
42	(57) Work equipment	5,265			5,265
43	(58) Miscellaneous equipment	20,629	5,492		26,121
44	Total Expenditures for Equipment	465,286	7,136	40,632	431,790
45	(71) Organization expenses	11,373			11,37
46	(76) Interest during construction				
47	(77) Other expenditures—General	7,996			7,996
48	Total General Expenditures	19,369			19,369
49	Total	2,170,869	9,125	40,632	2,139,362
50	(80) Other elements of investment				
51	(90) Construction work in progress				
	Grand Total	2,170,869	9,125	40,632	2,139,362

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i.e., one alf of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also

mehade such line when the actual right to all of the outstanding elockwar obligations resist inclusion, the facts of the relation to the respondent of the in se corporation controlled by or controlling the respondent but in the case of any such in securities should be fully set forth in a faviour.

		N	ILEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY						
Line	Name of proprietary company	Road (b)	Second and additional main tracks (c)	Second and Passing tracks, additional crossovers, and main tracks turnwass (c) (d)	Passing tracks. Way switching Yard switching tracks are crossivers, and tracks tracks (crossive tracks) (d) (e) (f)	Yard switching tracks	portation property (accounts Nos. 731 and 732) (8)	Capivil stock (account No. 791)	Caph V stock Unmatured funded Debt in default affiliated companies (account No. 791) debt (account No. 765) (account No. 768) (account No. 769) (b) (c) (d)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No 769)
	None							*			100
		1									
7		-									
-											
-		-	-								
5	The second secon	-	+					Control of the Contro			
-		-									

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Line

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entities outstanding at the close of the year. Show, also, in a footinote, perticulars of interest accurate and interest payments on non-charged to cost of property.

	Name of creditor company	Rate of		Balance at close of	Balance at beginning Balance at close of Interest accrued during Interest paid during	Interest paid during
None	(2)	(p)	(3)	(p)	(0)	9 *
		8 8	2		•	
					0	
						46
						9
		Total				
		Total .				

902, EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

(a) show the name by which the equipment obligation is designated and in column (b show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due within one year," and 766. "Equipment obligations," at the close of the year. In column

19	E	colu	mm	(4)	sho	w th	e ce	sntrac	price	at which il	20	in column (d) show the contract price at which the equipment is acquired.	nired, an	
uc	(e)	the	an	non	31 6	1 62	ish	price	upon	acceptance	3	the amount of cash price upon acceptance of the equipment		

	-	Roi	ad f	nitia	ifs	A	&	L	М	-	Yes	IT.
	Interest paid during year (b)				1 0 0					1 9	4	
The second secon	interest, accured during year (g)					0 0 0						
	Current rate of Contract price of equip Cash paid on accept close of year year year (g) (d) (e) (e) (e) (e) (f) (f) (f) (g) (g) (h)	\$		0					111			
	Cash paid on acceptance of equipment	S				-						
	Contract price of equipment acquired (d)	8										
	Current rate of interest (c)	pr.										
	Description of equipment covered (b)											
	Designation of equipment obligation (a)	None					0		0			The second secon
-	Line	-		3	4	2	0	7	×	0	10	-
11												J

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 venicles, 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 chould be given on page 38 of
- 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 bends 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.

10	8		0	Investments a	it cle_ of year
coun		Name of issuing company and description of security held, also dien reference, if any	Extent of control	Book value of amour	at held at close of year
No.		fc)	(d)	Pledged (e)	Unpledged (f)
7		None	6 %		
		0 0 0 0			
	0				6
0		90	60 6		0
0		0 0		0 . 0	0 0
	0 0			3	9 6
	-03	0 32	9		
		2 0		6	
		200 0 0			9 0
		0 0			8

1002. OTHER INVESTMENTS (See page 15 for Instructions)

ie).	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year
	(a)	(b)	(c)	Pledged Unpiedged (d) (e)
			None	
		2		Q 49
			•	9
				90
			PROPERTY OF THE PROPERTY OF TH	
			BOOK OF THE PROPERTY OF THE PR	
			0	6 9
殤				

撤退

la sinking, insurance, and other funds (g) (h) (i) (ii) (iii) (ives(ments made during year and other funds (g) (h) (ives(ments made during year and other funds (g) (h) (ives(ments made during year and other funds (ives(ments made during	Investments			60 . 0	Investments dispo		Divi	dends or interest during year	
	surance, and other funds	Total bo		during year	Book value*	Lo. 100 - 500		income	Line No
		\$	<i>(6</i>)	\$	5 000	S	%	5	
		0					2000		
	n.		9		(S)	A CONTRACTOR			
	0 6				-				
	0 0	 		- W					1 :
		+				+		32/	1
9 0 7		+	-	18		-			1
		+ -			0.0	4	-		

1002. OTHER INVESTMENTS-Concluded

Investments at c	lose of year	0 0	Investments disposes	d of or written	D	ividends or interest	
Book value of amount he	eld at close of year		down durin	g year		during year	Lin
In sinking in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	1
S	\$	65	S	5	%	\$	
		0	0 0			60	1
0					0		1
					0	A	1
	\$ ₀ .0	0 0	8	B			
8							
	60 0 0 0	· Carlo	4 9	9			
9			72	0			
0 -	0						
6	8 5		0	90 C			
	0 " 0			0			

^{*}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

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for 5. The total the equity method of accounting in accordance with instruction 6-2 (OM1) of the Uniform System of 6. For defin

3. Enter in column (d) the share of undistributed earnings (i.e., tess dividends) or losses.

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

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

5. The total of column (g) must agree with column (b). line 21, schedule 200, 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

0	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Equity in undistributed earnings (tosses) during year	A soctization during year	- 0	Belance at close of year
	3	(9)	(c)	(4)	(e)	即	3
Carr	Carriers (List specifies for each company)	. 5	\$	\$	•	•	5
None							
100							
			\				
Total							
Noncarriers: (3hd	Noncarriers: (Show totals only for each column)	8					
fotal times to and 19)	10 and 19			THE RESERVE AND PARTY OF THE PA	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED I	Contract of the Contract of th	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T

NOTES AND REMARKS

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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 insued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part i 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 sho property owned or controlled to the Commission those owned or controlled to determine.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shows a schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine
 - 3. Investments in U. S. Treasury obligations may be combined in a single item.

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made	Investments d	sposed of or written during year
No. (a)	section and in same order as in first section) (b)	of the year	during the year (d)	Book value	Selling price
	None	\$	S	\$ 0	s
				6	
		9	0 20	0 0	0 0
			2 0	-	
					9
	0 0 0			-	
100			19	-	
			-		
-					
-		9		+	
-					
-					
-		2	3	1	-
	-0	Name of the latest of the late			
				500	
	9				
	The state of the s			1	
100					
				1	
	Names of subsidiaries in col	nnection with things owned	or controlled through them		
		(g)			
	Table 1				
	AND THE RESIDENCE OF THE PARTY	X	0		
					· · · ·
					8
			独 人		
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-					-
				-	
		8	9 . 8		
-			A 8 T		
-			808	0 0	
1550		100			
			5 0 -		3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	30 80 80 80 80 80 80 80 80 80 80 80 80 80	100			TO A STATE OF
		-			

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

I. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation, charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the no (t) 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 whose 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.

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

3. Show in columns (e), (f), and (g), data applicable to properly, used but not owned, when the p.ns, 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), (e) 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.

Lin		Owned and used				Leased from others			
No	Account (a)	Depreciation base At beginning of year (b) At close of year (c)		Annual com- posite rate (percent) (d)		Depreciat	Annual com-		
						At beginning of year (e)	At close of year (f)	posite rate (percent) (g)	
	ROAD	s	s		%	s	s	9	
1	1) Engineering	25,894	25,894		.55	2.241	2,241	.40	
2	(2 1/2) Other right-of-way expenditures —								
3	(3) Grading								
4	(5) Tunnels and subways		9						
5	(6) Bridges, trestles, and culverts	80,428	80,428	2	.30	3,905	3,905	2.10	
6	(7) Elevated structures								
7	(13) Fences, snowsheds, and signs	17,166	17,166	4	.35				
8	(16) Station and office buildings	48,615	48,615	2	.15				
9	(17) Roadway buildings	801	801	2	.10	263	263	2.50	
10	(18) Water stations								
11	(19) Fuel stations	4,012	4,012	2	.00				
12	(20) Shops and enginehouses	77,066	77,066	2	.15				
13	(21) Grain elevators.								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals	6,670	6,670	2	.15				
18	(26) Communication systems	4,714	4.714	3	.50				
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines	119,526	119.526	5	.45				
24	(39) Public in provements—Construction—	26,886	26,886	2	.65				
25	(44) Shop machinery	19.598	21.587	2	.55				
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)		V						
29	Total road	431,376	433,365	2	.48	6,409	6,409	1.52	
29	EQUIPMENT								
20		254,467	254,467	9	.75	27,942	27,942	6.34	
30	(52) Locomotives	176,158	137,170	3	.51				
31							VI III		
	(54) Passenger-train cars	8,767	8,767	25	.06				
33	(55) Highway revenue equipment								
34	(56) Fle ting equipment	5,265	5,265	3	.55		4		
35	(57) Work equipment	20,629	26,120	25	.06				
36	(58) Miscellaneous equipment	465,286	431.789	7	.98	27.942	27.942	6.34	
37	Total equpment	896,662	865.154	5	.21	34 351	34 351	5.44	
38	Grand Total								

Accounts 13, 55 & 57 Depreciation accruals discontinued Account 58 Depreciation Accruals discontinued on \$6,845.

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 cruals should be shown in a footnote indicating the account(s) affected.

		Deprec	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)
		S	s	9
	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			+
6	(7) Elevated structures			+
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			-
	(18) Water stations			-
1	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			-
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(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	Replacement of the second	1	
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25				
	(44) Shop machinery(45) Power-plant machinery			
26	All other road accounts			
28	Total road			
40	EQUIPMENT			
29	(52) Locomotives —			
30	(53) Freight-train cars			*
31		BURNELL MARKET STREET		
32	(55) Highway revenue equipment			
33	(56) Floating equipment	Maria de la Caración		
34	(57) Work equipment			The same of
35	(58) Miscellaneous equipment			T.
36	Total equipment	None	None	
37	Grand total			

Supplemental Schedule 1303. DEPRECIATION BASE AND RATES- IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

Information on property in account 732

		Depreci	Depreciation base			
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)		
	ROAD	S	s			
1	(1) Engineering					
2	(2 1/2) Other right-of-way expenditures			1		
3	(3) Grading		-			
4	(5) Tunnels and subways		+			
5	(6) Bridges, trestles, and culverts			-		
6	(7) Elevated structures			+		
7	(13) Fences, snowsheds, and signs			1		
8	(16) Station and office buildings		+			
9	(17) Roadway buildings					
0	(18) Water stations					
11	(19) Fuei stations	4182	4182	2.15		
2	(20) Shops and enginehouses	4202	410%	1 2.13		
13	(21) Grain elevators					
14	(22) Storage warehouses					
15	(23) Wharves and docks					
6	(24) Coal and ore wharves					
17	(25) TOFC/COFC terminals					
18	(26) Communication systems		-			
19	(27) Signals and interlockers		4			
20	(29) Power plants					
21	(31) Power-transmission systems					
22	(35) Miscellaneous structures					
23	(37) Roadway machines			4		
24	(39) Public improvements—Construction					
25	(44) Shop machinery			-		
26	(45) Power-plant machinery					
27	All other road accounts	/100	1 7 7 8 8	1		
28	Total road	4182	4182	2.15		
	EQUIPMENT					
29	(52) Locomotives			-		
30	(53) Freight-train cars					
31	(54) Passenger-train cars					
	(55) Highway revenue equipment			-		
	(56) Floating equipment					
4	(57) Work equipment					
35	(58) Miscellineous equipment	desire a series de la constante de la constant				
6	Total equipment					
37	Grand total	4182	4182	2.15		

Dr.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and depits to account No. | owned but not used by the respondent.) If any entries are made for "Other credits" or "Other 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 jects, if a general amortization program has been authorized, should be entered on line 28.

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

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

Line	Account	0-1	Credits to reserv	e during the year	Debits to reserv		
No.		Balance at be- ginning of year	Charges to op- erating expenses (c)	Other credits	Retirements	Other debits	Balance at clos of year
		(6)	(6)	(d)	(e)	(f)	(g)
		s	s	5	s	s	s
1	ROAD (1) Engineering	4,242	142			-	4,384
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles and culverts	59,370	1,850				61,220
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	17,776	-				17,776
8	(16) Station and office buildings	20,052	1,045				21,097
9	(17) Roadway buildings Dr.	(10,290)	17				(10,273
10	(18) Water stations		//				
11	(19) Fuel stations	2,179	80				2,259
12	(20) Shops and enginehouses	38,749	1,657				40,406
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals	143	144				28
8	(26) Communication systems	2,857	165				3,023
	(27) Signals and interlockers						
2.37	(29) Power plants						
	(31) Power-transmission systems						
	(35) Miscellaneous structures						
1	(37) Roadway machines	64,338	6.514				70,85
	(39) Public improvements—Construction	9,851	713				10,56
	(44) Shop machinery*	10,433	500				10,933
	(45) Power-plant machinery*						
7	All other road accounts						
8	Amortization (other than defense projects)						
9	Total road	219,700	12,827	y y			232,527
1	EQUIPMENT						
U	(52) Locomotives	145,427	24,811				170,238
	(53) Freight-train cars	24,534	6.183		16,526		14,191
	(54) Passenger-train cars						
	(55) Highway revenee equipment	10,070					10,070
	56) Floating equipment						
1	57) Work equipment	5,265					5,265
	58) Miscellaneous equipment	11,846	3.454				15,300
,	Total equipment	197,142			16,526		215,064
8		416,842		+	16,526		447,591
1	Grand total		71941		10,260		447,393

*Chargeable to account 2223.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

counts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 509.

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 ment leased to others, the depreciation charges for which are not includable in operating exercise.

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac | penses of the respondent (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

	Account (a)	Balance at	Credits to reserve during the year		Debits to reserve during the year		Balance at
ine No.		beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
				1	+		1
		S	5	5	5	S	5
	ROAD						
1	(1) Engineering				105/2000		
2	(2 1/2; Other right-of-way expenditures				1/		
3	(3) Grading						
4	(5) Tunnels and subways			1. K			
5	(6) Bridges, trestles, and culverts						
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	(20) Shops and enginehouses						
12	(21) Grain elevators.	SERVICE STREET, SERVICE STREET					
	(22) Storage warehouses						
4	(23) Wharves and docks						
15	(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						-
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			+	+	+	+
30	(53) Freight-train cars		i		+	+	+
31	(54) Passenger-train cars		-		-	+	+
32	(55) Highway revenue equipment			+		+	+
33	(56) Floating equipment		+			+	+
34	(57) Work equipment		+			-	-
35	(58) Miscellaneous equipment					+	$+$ λ
36	Total equipment		-		+	-	NT.
37	Grand total	None					None

SUPPLEMENTAL SCHEDULE 1501 DEPRECIATION RESERVE - IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

Information regarding debits and credits to reserve account 733
Accrued Depreciation Improvements on Leased Property, applicable to the depreciation base for account 732 Improvements on Leased Property

			Credits to reserve	e during the year	Debits to reserv	e during the year	
ine No.		Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at clos of year
	(a)	(ь)	(c)	(d)	(e)	(f)	(g)
		1 5	5	5	s	5	s
	ROAD					1 2 2 2 2	21,000
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						
7	(13) Fences, snowsheds, and signs					The state of	
8	(16) Station and office buildings			A PER SE			
9	(17) Readway buildings					Called Company	
0	(18) Water stations						
1	(19) Fuel stations					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2	(20) Shops and enginehouses		90	517		*18. 20 To 18 BUT THE	607
3	(21) Grain elevators				1		
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals			/3			
8	(26) Communication systems				*/		
9	(27) Signals and interlockers						
0	(29) Power plants						
1	(31) Power-transmission systems					N-	
	(35) Miscellaneous structures						
	(37) Roadway machines					* 2.95	
	(39) Public improvements—Construction						
	(44) Shop machinery*						
	(45) Power-plant machinery*						
7	All other road accounts						
8	Amortization (other than defense projects)						
9	Total road—		90	517	7.1		607
1	EQUIPMENT						
	(52) Locomotives			100		* CON	
80	(53) Freight-train care						
	(54) Passenger-train cars						y constant
	(55) Highway revence equipment						
8 80					A R		
	(56) Floating equipment						
800	(58) Miscellaneous equipment				4.	Great Annual Control	
3 20	Total equipment	-	90	517			607
1	Grand total		70	21/			607

*Chargeable to account 2223.

Account 20 \$517 transferred from account 785

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

2. Show in column (c) amounts which were charged to operating expenses, and 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)

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, 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 payments made to the lessor in settlement thereof.

		Balance	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance
ine No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		s	s	5	s	s	\$
	ROAD						
1	(1) Engineering		9			9	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		82			82	
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
9	(17) Roadway buildings		1 6			6	
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	ES 255 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems (27) Signals and interlocks (29) Power plants						
19	(20) Power plants	517				517	
20							
21	(31) Power-transmission systems					1 4 1	
22	(35) Miscellaneous structures						
23	(37) Roadway machines				(
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	THE RESERVE OF THE PARTY OF THE					
26	(45) Power-plant machinery*						
27	All other road accounts	517	97			614	
28	Total road	the test					1
	EQUIPMENT		1 771			1,771	
29	(52) Locomotives		1,771		-	1,111	+
30	(53) Freight-train cars		-		-	4	+
31	(54) Passenger-train cars		-				+
32	(55) Highway revenue equipment		-		-		-
33	(56) Floating equipment			-	-		
34	(57) Work equipment						
35	(58) Miscellaneous equipment					-	
36	Total Equipment		1,771		 	1,771	-
		517	1,868			2,385	
37	Grand Total	+ 31/	1,000	1		+ 2,505	

*Chargeable to account 2223.

Account 20 - \$517 transferred from Account 785 to Account 733.

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

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

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,

location, and authorization date and number. Projects amounting to less than \$100,060 should be combined in a single entry designated "Minor items, each less than \$10,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fuily explained.

		-				-		
Description of property or account	Debits during year (b)	Credits during year (c)	Adjustrants, (d)	Balance at close of year (c)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (0
	*	×	9	•	•	8	5	8
None								
(52) Locomotives								
24 (53) Freight-train cars								
ssenger-train cars								
26 (55) Highway revenue equipment								
27 (56) Floating equipment							-	
28 (57) Work equipment								
ipment								
None								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Dive particulars of the credits and debits during the year to account No. 738, "Accreed 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."

Line No.	Item (Kind of property and location) (a)	Bas nce at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1 2	Various Warehouses	\$143,206	\$ 9,667	S	\$ 152,873	1.64	\$ 589,259
3 4							
5 6 7							
8 9							
10							
12	Total	143,206	9,667		152,873	1.64	589,259

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, end 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.
No.	Item (a)	account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1 2	Balance at beginning of year		None	5 None	None
3 4 5			None	None	None
7 8	Total additions during the year Deducations during the year (describe):	******	Mone	None	None
9 10	Total deductions		None	None	None
11	Balance at close of year	XXXXXX	None	None	None

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year
		5	s	s
1	Additions to proper through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)			
	Other appropriations (specify):			
6				
7				
8				
9				
10				
11		None	None	None

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 \$100,009, giving the information indicated in the column headings.

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

Entries in column (g) and (h) should inc'ude interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained utstanding of the close of the year.

o.	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	Interest paid during year (h)
	None				%	5 @	5	5 @
						0		
						b		
	Total							

1702. DEBT IN DEFAULT

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

ine 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)
1 -	None			9,		\$	S	\$
3 -				•				
. -	Total							

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 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

e	Description and character of item or subaccount (a)	Amount at close of year (b)
Minor	Items each less than \$100,000	\$ 496
		//06

1704. OTHER DEFERRED CREDITS

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

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
-	Minor Items each less than \$100.000	134,494
2 -		
	Total	134,494
	2.1	Annual Papart I

1902. DIVIDEND APPROPRIATIONS

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

			Rate perceivalue stock) of share (nonperceivalue stock)	r rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dat	cs
ine	Name of security on which dividend was de-	ciared	Regular (b)	Extra (c)	dividiend was declared	(e)	Declared (f)	Payable (g)
	Common Stock	9 •	1	6%	643,800	38,628	3-11-75	3-28-75
	Common Stock			6%	643,800	38,628	6-26-75	6-30-7
	Common Stock			6%	643,800	38,628	9-15-75	
4	Common Stock			6%	643,800	38,628	12-19-75	12-30-
			6					
		9					64	
,								
,	Total			24%		154,512		

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	Amount of revenue for for the year (b)
	TRANSPORTATION—RAIL LINE	1,998,225		INCIDENTAL	5
1	(101) Freight*	1,,,,,,,	11	(131) Dining and buffet	
2	(102) Passeng r*		12	(132) Hotel and restaurant	699.
3	(103) Baggage		1.13	(133) Station, train, and boat privileges	
4	(104) Sleeping cur		14	(135) Storage—Freight	41,234
5	(105) Parlor and chair car		1 15	(137) Demurrage	+ 41,234
6	(10h) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	
8	(110) Switching*	77,200	18	(141) Power	
9	(113) Water transfers	- 6	19	(142) Rents of buildings and other property	2 000
10	Total rail-line transportation revenue	2,075,425	20	(143) Miscellaneous	3,092
			21	Total incidental operating revenue	44,326
				JOINT FACILITY	
			22	(151) Joint facility—Cr.	
			23	(152) Joint facility—Dr	
			24	Total joint freility operating revenue	
			25	Total railway operating revenues	2,119,751
1	*Report hereunder the charges to these account	s representing pay	Parameter of		,
26				connection with line-haul transportation of freight on the	basis of freight tariff
	a rates				7,686
27	2. For switching services when performed in	connection with line t	aul tran	sportation of freight on the basis of switching tariffs and allows	nces out of freight rates.
				ement	
				formed under joint tariffs published by rail carriers (does not in	
	joint rail motor rates)		N		(0)
28	(a) Payments for transportation of	f Bersons			None
29	(b) Payments for transportation of				. None

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.

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		Name of railway operating expense account	Amount of operating expenses for the year (0)
		5			15
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence	11,678	28	(2241) Superintendence and dispatching	26,490
2	(2202) Roadway maintenance	197,581	29	(2242) Station service	125,17
3	(2203) Maintaining structures	9,031	30	(2243) Yard employees	138,669
4	(2203½) Retirements—Road	-	31	(2244) Yard switching fue!	11,516
5	(2204) Disman:ling retired road property	-	32	(2245) Miscellaneous yard expenses	9,698
6	(2208) Road property-Depreciation	12,514	33	(2246) Operating joint yards and terminals—Dr	-
7	(2209) Other maintenance of way expenses	40,191	34	(2247) Operating joint yards and terminals—Cr	-
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	992	35	(2248) Train employees	171,977
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	26,21
0	Total maintenance of way and structures	271,987	37	(2251) Other train expenses	32,28
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons—	19:
	(2221) Superitendence	11,398	39	(2253) Loss and damage	2,03
2	(2222) Repairs to thop and power-plant machinery		40	(2254)* Other casualty expenses	19,420
3	(2223) Shop and power-plans machinery—Depreciation	500	41	(2255) Other rail and highway transportation expenses	20 07
	(2224) Dismantling retired shop and power-plant machinery		42		992
,	(2225) Locomotive repairs	63,117	43	(2256) Operating joint tracks and facilities—Dr	-
	(2226) Car and highway revenue equipment repairs	16,021	44	(2257) Operating joint tracks une facilities—Cr	597,64
	(2227) Other equipment repairs	3.852		Total transportation—Reil line ————————————————————————————————————	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
	(2229) Retirements—Equipment		26	(2259) Operating joint miscellaneous facilities—Dr	
,	(2234) Equipment—Depreciation	36,219	47		
	(2235) Other equipment expenses	12,008		(2260) Operating joint miscellaneous facilities- Cr GENERAL	
	(2236) Joint maintenance of equipment expenses—Dr	-	48	(2261) Administration	96,063
	(2237) Joint maintenance of equipment expenses—Cr				2,242
	Total maintenance of equipment	143,115	50	(2262) Insurance	22,27
	TRAFFIC				
	(2240) Traffic expenses	154,164		(2265) General joint facilities—Dr	1
3	Trank expenses		1000000	(2266) General joint facilities—Cr	120,576
			53	Total general expenses	THE RESERVE OF THE PARTY OF THE
	operating ratio (ratio of operating expenses to operating revenues		54	Grand Total Railway Operating Expenses	1,287,483

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the vespondent's record, and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscel'aneous operations." 534, "Expenses of miscellaneous operations." 334, "Expenses of miscellaneous operations." and 355, "Taxes on miscel aneous operation in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

the year during the year cable to the year (Acct. 534) (Acct. 535)	Total revenue during the year (Acct. 502) (b)	Designation and location of property or plant, character of business, and title under which held (a)		
· · · · · · · · · · · · · · · · · · ·	, (3)	None		
100				
	0			
	0			
	6			

-					
ne		of Property	Name	Amount	
a.	Name (a)	Location (b)		of rent	
				(c)	
	Sites & Right of Way	Various points	Vari	OUS	1,339
	Tracks	in Louisiana	Vari		868
?	Pole Attachments	In Addistana	Vari	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY.	11
	Heavy Machine		Vari		60
		[陈秋悠 [在李]] 李] 李 (李) (李) [李]			
					\$ 1 Post 10 44
	X			200	
	Total				2,278
		2102. MISCELLENAOUS	INCOME	. 7 .	
ne	Source and ch	tracter of receipt	Gross	Expenses	Net
lo.			receipts	and other deductions	miscellaneous
		a)	(ь)	(c)	(d)
	Market Control of the		s	3	S
	Sale of Scrap	9,557		9,557	
	Oil and Gas Lease		10	-	10
	Royalties		2,878	The state of the state of	2,878
				- 3	- 8
				9	
				-	
			-	-	
			12 445		12,445
	Total		1 12.445		12,447
		2103. MISCELLANEOUS	RENTS	6 68	
ne	Description of Property		Name of lessor		Amount charged to
0.	Name Location		0.5	income	
	(a)	(b)		(c)	(d)
					5 50
	Plot of Land	Crossett, Arkansas	Georgia Pa	cific Corp.	50
!			-		-
1					
					10 Maria 10 Maria
					0 10
7				6	50
1	Total	A CONTRACTOR OF THE PARTY OF TH			
1	Total	2104. MISCELLANEOUS INCO	ME CHARGES	189	
ne	The state of the s	scription and purpose of deduction from gros			Amoun (b)
ne	The state of the s				(b)
ne	The state of the s	scription and purpose of deduction from grot (a)			
ne	De	scription and purpose of deduction from grot (a)			(b)
ne o.	De	scription and purpose of deduction from grot (a)			(b)
ne o.	De	scription and purpose of deduction from grot (a)			(b)
ne o.	De	scription and purpose of deduction from grot (a)			(b)
7	De	scription and purpose of deduction from grot (a)			(b)
7 3 3 1 1 2 2 3 3	De	scription and purpose of deduction from grot (a)			(b)
ne o	De	scription and purpose of deduction from grot (a)			(b)

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine No.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
	None			s
T	2		Total -	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1 2	Road & Locomotive	Huttig, Arkansas	Louisiana & Pine Bluff Ry	s . 8,131
3 4			Total	8,131

Line Name of contributor Amount during year Line No. (a) (b) (a) (a) (b)

2304. INCOME TRANSFERRED TO OTHER COMPANIES

1	None	S	1	None	s
3			3 4		
5 -	Total		5	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as 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.

No liens	of any charac	ter upon any	of the proj	perty of the			
responde	ent at the clos	the close of the year.					
		10 1 10 10 10 10 10 10 10 10 10 10 10 10					
9 9 9							
						7 4	
		*					

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footpote.

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

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

ne o	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks
Total (ex	ecutives, officials, and staff assistants)	8	16,696	\$ 145,098	
	ofessional, clerical, and general)	13	27,972	167,792	
	intenance of way and structures)	14	29,061	143,239	
4 Total (ma	intenance of equipment and stores)	5	11,030	57.497	
	nsportation—other than train, engine,	4	8,461	54,353	
	nsportation-yardmasters, switch tenders,				
	Il groups (except train and engine)	44	93,220	567,979	
	nsportation—train and engine)	18	47,818	289,246	
	Total	62	141,038	857.225	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 849,341

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line No.	Kind of service		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	St	eam	Electricity	Gasoline	Diesel oi	
		(b) (c)	hours)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	(gallons)	(gallons)		
1	Freight	82,863								
3	Passenger Yard switching	26 775								
4	Total transportation————————————————————————————————————									
6	Grand total	119,638								
7	Total cost of fuel*	37,727		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 prede minantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest 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 mide 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 state. 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 an 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 10 per ant (or other percent) reduction is made, the net rate and not the

Name of person	on Title	Salary per annum as of close of year (see instructions)	Other compensation during the year	
(a)	(b)	(e)	(d)	
J. W. Keller	President	5 27,500	5,350	
	Before Change	25,000		
W. T. Davis	Vice President-Traff.	19,400 17,400 18,440	3,600	
	Before Change	17,400		
H. B. Wilson	Vice President-Opr.	18,440	3,000	
	Before Change Secretary-Treasurer	16,440	0.000	
L. L. Bennett	Secretary-Treasurer	19,100	3,238	
	Before Change	17,100		

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 handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions.

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

If more convenient, this schedule may be filled out for a group of roads 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.

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Name of recipient	Nature of service	Amount of paymen
(a)	(b)	(c)
		,
Southwestern Freight Bureau	Rate Making & Tariff Publishing	28,052
Western Weighing & Insp. Bureau	Inspects, Audits & Represents	845
Western Railway Traffic Assoc.	Research and Supervision	935
Western Railroad Assoc.	Tariff Publishing	3,806
American Shortline RR Assoc.	Represents and Advises	2,960
Association of American RR	Rule Making-Accounting Operating etc.	1,023
C. B. Guthrie Tariff Bureau	Tariff Index, Publishing	269
Eastern Railroad Assoc.	Tariff Publishing	500
Station List Publishing Co.	Publishes Open & Prepay Stations	141
	AND	
A STATE OF THE STA	6 33 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20 521
	Total	38,531

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2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Read 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	Freight trains	Passenger trains	Total transporta-	Work tra
	(a)	(b)	(c)	(d)	(e)
	A second find a second find the second find th	54		54	
1	Average mileage of road operated (whole number required)————————————————————————————————————				XXXXX
2		48,721		48,721	
3	Total (with locomotives)				
4	Total (with motorcars) Total train-miles	48,721		48,721	
•	Locomotive unit-miles				
5	Road service	48,721		48,721	
6		17.794		17.794	XXXXX
7	Train switching	15,660		15,660.	XXXXX
8		82,175		82,175	°XXXXX
0	Total locomotive unit-miles Car-miles	1 11		1	XXXXX
9	Loaded freight cars — **	470,153		470,153	7
10	Empty freight cars	412,986		412,986	xxxxx
11	Caboose	47,665		47,665	XXXXX
12	Total freight car-miles	930.804		930.804	XXXXX
13	Passenger coaches	720,004		250,004	XXXXX
					XXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
15	Sleeping and parlor cars				XXXXX
16	Dining, grill and tavern cars				XXXXX
17	Head-end cars				XXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXX
19	Business cars				XXXXX
20	Crew cars (other than cabooses)				
21	Grand total car-miles (lines 12, 18, 19 and 20)	930,804		930,804	XXXXX
	Revenue and nonrevenue freight traffic				*****
22	Tons—revenue freight	xxxxxx	xxxxxx	958,953	xxxxx
23	Tons—ponrevenue freight	XXXXXX	XXXXXX	1,222	XXXXX
24	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXXX	960,175	XXXXX
25	Ton-miles—revenue freight	XXXXXX		25,375,283	XXXXX
26	Ton-milesnonrevenue freight	XXXXXX	XXXXXX	12,509	XXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX		26,387,792	XXXXX
	Revenue passenger traffic		-		AAAAA
28	Passengers carriedrevenue	XXXXXX	YXXXXX		xxxxx
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is 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 withfield from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,600 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.

	Conimodity		Revenue fre	eight in tons (2,000 poun	ds)	
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)
	Farm products	01	2,454	641	3,095	12,103
2	Forest products	08		4,502	4,502	16,027
3	Fresh fish and other marine products			125	1.25	286
4	Metallic ores	10		7,291	7,291	14,753
5	Coal -					
6	Crude petro, nat gas, & nat gsin	13				
7	Nonmetallic minerals, except fuels	14	是是是是是	21,747	21,747	30,003
8	Ordnance and accessories	19		A second		1
9	Food and kindred products	20	47	28,841	28,888	116,754
10	Tobacco products	21				
11	Textile mill products	22		N/ACCEPTED		
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24	24,901	381,718	406,619	610,961
14	Furniture and fixtures	25		76	76	1,507
15	Pulp, paper and allied products	26	154,637	117,307	271.944	744.364
16	Printed matter	27	61		61	152
17	Chemicals and allied products	28	20,526	137,645	158,171	390,413
18	Petroleum and coal products	29		5,771	5,771	15,992
19	Rubber & miscellaneous plastic products	30	155	1,311	1.466	11.097
20	Leather and leather products	31		*		
21	Stone, clay, glass & concrete prd	32		23,590	23,590	47,116
22	Primary metal products	33		15,544	15.544	36,675
23	Fabr metal prd, exc ordn, machy & trensp	34	5	1,509	1.514	5,231
200000	Machinery, except electrical	35	50	2,704	2,754	26,534
25	Electrical machy, equipment & supplies	36		378	378	3,704
26	Transportation equipment	37	100	228	328	1,987
27	Instr. phot & opt gd, watches & clocks	38				
28	Miscellaneous products of manufacturing	39		3	3	61
29	Waste and scrap materials	40	332	3.743	4,075	9,886
30	Miscellaneous freight shipments	41				
31 (Containers, shipping, returned empty	42	202		202	615
32 1	Freight forwarder traffic	44	58		58	189
33 5	Shipper Assn or similar traffic	45				
34	Misc mixed shipment exc fwdr & shor assn	46	36	715	751	3.146
35	Total, carload traffic		203,564	755,389	958,953	2,099,556
16	Small packaged freight shipments	47				
17	Total, carload & lcl traffic	DAY S	203,564	755,389	958,953	2,099,556

i lThis report includes all commodity statistics for the period covered.

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

I 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	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	Tallop	Transportation
Osin	Casoline				· morographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Not Applicable

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, when her 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 local active-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locamotive-miles."

Line	Item	Switching operations	Termine! operations	Total
No.	(4)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled carning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—empty			
5	Number of cars handled not earning revenue-loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
,	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in rivenue service (items 7 and 14)			1
16	Total number of cars handled in work service			1
Numi	per of locomotive-miles in yard-switching service: Freight,	, passenger.		
			_ \	
	The second section is the second			
		1	(1)	
			1/17	1.
			X	
- (0 2 3	1 2 3 3 7 3
F-4000.35				contract of the second

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of tits 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 temporarily out of respondent's service and rented to others for less than one year are to be included in column (c), units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving rower 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 ate 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 timet be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead LINETS OWNED. INCLUDED IN INVESTME

contact wire or third rail, and use the power to drive one or more electric motors that p. opel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in culumn (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Laterchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

					Numb	er at close	of year		
ine	ftem (a)	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (j)
1	LOCOMOTIVE UNITS				5	1	6	(h.p.)	
	Diesel.	6)	1	6	5500	
2	Electric					-	-		
3	Other						-		-
	Total (lines 1 to 3)	6		-=	5	1	6	XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all						0.7	1010	
	B (except B080) L070, R-00, R-01, R-06, R-07)	35	-	8	27	-	27	1310	-
,	Box-special service (A-00, A-10, B080)								
,	Condola (All G. J-00, all C. all E)						-		
,	Hopper-open top (all H. I-10, all K)		-	-			-	-	-
,	Hopper covered (L-5)		-	-			-		
0	Tank (all T)			}					{
1	Refrigerator-mechanical (R-04, R-10 R-11, R-12)		1	1			-		-
2	Kefrigerator-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 5)		-						\
4	Autorack (F-5, F-6)		+		-				-
5	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	1			1		1	47	
6	Flat-TOFC (F-7-, F-8-)			1	-		1	210	-
7	All other (L-0-, L-1-, L-4-, L080, L090)	3			3		3	219	1
8	Total (lines 5 to 17)	39	-	8	31	-	31	1576	None
9	Caboote (all N)	3	-	+	3		3	XXXXXX	1
20	Total (lines 18 and 19)	42	-	8	34		34	333333	None
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED			1	1	13		(seating capacity)	13.
21	Coaches and combined cars (PA. PB. PBO, all class C, except (SB)						1		1
22	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)						1	1	
23	Non-passenger carrying cars (all class B. CSB.		1	1				XXXXXX	
	PSA, IA, all class M)								
24	Total (fines 21 to 23)	None				1	None		None

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	Item (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	capacity of units reported in col. (g) (See ins. 6)	leased to others at close of year
	Passenger-Train CarsContinue's							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC. EP. ET)								
26	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)	None					None		None
	Company Service Cars								
30	Business cars (FV)							xxxx	
1	Boarding outfit cars (MWX)							XXXX	
32	Detrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33	Dump and ballast care (MWB, MWD)							XXXX	
14	Other maintenance and service equipment cars				5		5	XXXX	
35	Total (lines 30 to 34)	5			5		5	xxxx	None
16	Grand total (lines 20, 29, and 35)	47		8	39		39	XXXX	None
	Floating Equipment						NE		
17	Self-propelled vessels (Tugboats, car ferries etc.)							xxxx	
18	Non-self-propelled vessels (Car floats, lighters, etc.)							3533	
19	Total (lines 37 and 38)	None					None	KXXX [None

2960. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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 eny).

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

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

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

. None

2. None

3. None

4. None

5. None

6. None

7. None

8. None

9. None

10. Not Applicable

11. 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 points, without serving any new territory.

Schedule 10000.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$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, 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

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

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 bid by including company ratte and addiess, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

drain	firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common	whose bid is the m	ases shall be made from	n, or such common	and/or general manager that has an affiliation with the seller	spondent officers, dire- has an affiliation with	address, name and title of respondent officers, directors, selling officer, putchasing officer and/or general manager that has an affiliation with the seller.	Le l
Line No.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the	Company awarded bid	
	(a)	(8)	(3)	(p)	(c)	(g)	9	
-	Nothing to report							
7								П
0 1)	T
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9								
7								
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17								
18								
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20								
21								-
22								
23	5							
24								
25								
26								
27								1
28								-
29	* 0						0	7
30								

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 by the laws of the State in which the same is taken.
OATH
(To be made by the officer having control of the accounting of the respondent)
State of Louisiana
Parish Ouachita ss:
MAAL.
L. L. Bennett makes oath and says that he is Auditor
Ginsert here the name of ARKAMSAS & LOUISIANA MISSOURI RAILWAY COMPANY the official title of the affiant)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting a other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately tak from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period time from and including January 1 1975 to and including December 31 1975 Subscribed and sworn to before me, a MOTARY PUBLIC in and for the State and Parish above named, this day of March 1971 My, commusion expires Alasth
(Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Louisiana
Parish Ouachita
J. W. Keller President
makes oath and says that he is
of CINEER HERE (the name of ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY the official title of the affiant)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property duri
the period of time from and including January 1 19 75 and including December 31 1975
Subscribed and sworn to before me, a NOTARY PUBLIC in and for the State and
Parish xxxx above named, this 25 day of March 1976
My commission expires at death
- Miraghad

MEMORANDA

(For use of Commission only)

Correspondence

													Ans	wer	
Officer addressed			te of lette				Su	bject age)			Answer	1	Date of		File number
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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

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

ported should be briefly identified and explained in a footnets. Amounts should be reported on this line only under special circumstances usually the permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the 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		Balance at be	ginning of year	Total expenditure	es during the year	Balance at close	of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering	0.0			1		
2	(2) Land for transportation purposes	X					
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading	7					
5	(5) Tunnels and subways			100			
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures			1			
8	(8) Ties						
9	(9) Raits						
10	(10) Other track material	SEP SEP					
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings			1			
15	(17) Roadway buildings						
16	(18) Water stations						
	(19) Fuel stations	a					
18	(20) Shops and enginehouses	63			1		
19	(21) Grain elevators			-	+		
20	(22) Storage warehouses			+	 		
21	(23) Wharves and docks			-	1		
22	(24) Coal and ore wharves				+		
23	(25) TOFC/COFC terminals			+	++		
24	(26) Communica ion systems				1		
25	(27) Signals and interlockers			-	1		
26	(29) Powerplants	-		-	1		
27	(31) Power-transmission systems						
28	(35) Miscelfaneous structures		}	 	+		
29	(37) Roadway machines				+		
30	(38) Roadway small tools		688		-		
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road			-			
33	(44) Shop machinery			1		<u> </u>	
34	(45) Powerplant machinery						
35	Other (specify & explain)	100					
36	Total expenditures for road -						
37	(52) Locomotives	30%					
38	(53) Freight-train cars		09/8				
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment		The state of the s	1 3		(B)	
41	(56) Floating equipment					W. Taranta	1
42	57) Work equipment			7 77 34	13 0		1
43	(58) Miscellaneous equipment	B 59	, ,				
44	Total expenditures for equipment			B. B			
45	(71) Organization expenses						
46	(76) Interest during construction		and the same	144		0	
47	(77) Other expenditures—General			A Mary		0	
48	Total general expenditures		24/1			11/2/25 11/19	
49		99					(GR)
50	(SO) Other elements of investment		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)		1		
51	(90) Construction work in progress		9" .				100
52	Grand total						
9	Olano Iolai				-		

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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.

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		erating expenses he year	Line No.	Name of railway operating expense account	Amount of ope	
140.	(a)	Entire line (b)	State (c)	100	(a)	Entire line	State (c)
		s	5				s
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr	9.5	-
-	(2201) Superintender			33	(2248) Train employees		603
,	(2202) Roadway maintenance			34	(2249) Train fuel		
•							100
•	(2203) Maintaining structures			35	(2251) Other train exp		66
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
5	(2204) Dismantling retired road property		-	37	(2253) Loss and damage		
0	(2208) Road Property—L epreciation————			38	(2254) Other casualty expenses		- 100
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans- portation expenses		
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and	1999	
	other facilities-Dr				facilities—Dr		
91	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr			1	facilities—CR		
(1)	Total maintenance of way and			42	Total transportation—Rail		
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
1).	(2221) Superintendence			43	(2258) Miscellaneous operations		
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
	plant machinery				facilitiesDr		
13	(2223) Shop and power-plant machinery—	1		45			
					(2260) Operating joint misc llaneous		
	Depreciation				facilitiesCr		
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant machinery				operating	-	
15	(2225) Locomotive repairs				GENERAL		
16	(2226) Car and highway revenue equip-			47	(226:) Administration		4
	ment repairs						
17	(2227) Other equipment repairs			48	(2262) Insurarice		
18	(2228) Dismanifing retired equipment			49	(2264) Other general expenses	1	
19	(2229) Retirements-Equipment			50	(2265) General joint facilities-Dr		
223	(2234) Equipment—Depreciation			51	(2266) General joint facilities—Cr		
	(2235) Other equipment expenses			52	Total general expenses	1932	
	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
"	penses—Dr —				RECAPITOLATION		
				53			
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		
93	TRAFFIC			55	Traffic expenses	-	
25	(2240) Traffic expenses.			56	Transportation-Rail line		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		109
26	(2241) Superintendence and dispatching			58	Gen; cal expenses		
27	(2242) Station service			59	C and total railway op-		
1			(""		erating expense	96	
28	(2243) Yard employees						
29	(2214) Yard switching fuel			1			
833	(2245) Miscellaneous yard expenses						
1	(2246) Operating joint yard and					1	
	terminals—Dr						
60	Operating ratio (ratio of operating expenses to op	erating revenues).		percent		78	
	(Two decimal places required.)				321	-//-	
						// /	
						CONTRACT THE PARTY OF	

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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 devoted.

In column (a) give the designation used in the respondent's records and the name of the town

title is that of ownership or whether the property is held under lease of other incomplete title.

All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's

335. "Taxes on miscellaneous operating property" in respondent's focome Account for the Year If not differences should be explained in a footnote.

ie	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acet 534) (c)	Total taxes applicable to the year (Acct. 538)
		5	5	5
-		0 2 2 2	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	N 10 10 10 10 10 10 10 10 10 10 10 10 10
F			8	
		100000000000000000000000000000000000000		
I				
-		10 10 10 10	0.00	
1	Total	2 2		

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

of road	Class 1: Li Added during year (b)		Class 2: Line tary con Added during year (d)	mpanies		Line operated der lease Total at end of year	under	Line operated r contract Total at end of year
of road of second main track of all other main tracks	year	of year	year	of year	during year	of year	during	A comment of the comm
of road of second main track of all other main tracks	(b)	(c)	(d)	(e)				THE RESERVE TO SHAPE SHAPE
of second main track					40 00	(g)	(h)	§ (i)
of all other main tracks			20.0					
							0	
of passing tracks, crossovers, and turnouts							1	
						10		
of way switching tracks	-9 2					1 10	1	
of yard switching tracks			-88		100	-	1	
II tracks	9 3			- 8		-		
3 9 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					- Cha			
	Line operated by respondent				Line owned to			
ttem			Total	line operated	6 4	ent	* * * *	
	Added during year	of year	of year	year	of Ad	year	of year	9
U .	(2)		1		-	10%		
of road			-					9
of second main track	9 9		-		9	7700		
of all other main tracks	-		-					
of passing tracks, crossovers, and turnouts			+		-			
of way switching tracks -Industrial			+			-		
of way switching tracks-Other			+					
of yard switching tracks-Industrial			-	田 田 田	-	- 3	-	
of yard switching tracks-Other			1		-			
	AND DESCRIPTION OF THE PARTY OF	Property and the second				THE RESERVE TO SERVE THE PARTY OF THE PARTY		
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[&]quot;Entries in columns headed "Added during the year" should show net increases

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Line Road leased Location Name of lessee Amount of rent No. during year (d) (a) (b) (c) 5 Total 2303. RENTS PAYABLE Rent for leased roads and equipment Line No. Road leased Name of lessor Amount of rent during year (a) (b) (d) Total 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line Name of contributor Amount during year Name of transferee No. (b) (c) (d) Total

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531350 ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1 ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY

531350

R-2

CHMUCIE

INTERSTATE COMMISSION

M2 MAR 31 1976

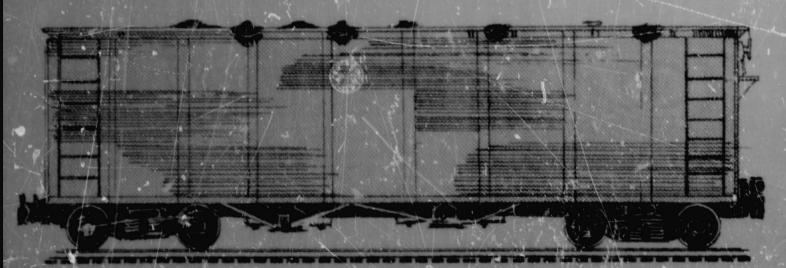
ADMINISTRATIVE SERVICES

ARKANSAS & LOUISIANA MISSOURI RAILWAY COMPANY ARKANSAS & LOUISIANA MISSOURI RY CO

CLI LI

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled cas in triplicate and two copies returned to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C. 20423, by March 37 of the year following that for which the report is made. Attention is specially directed to the following provisions of Peri I of the Interstate Commerce Act.

Sec. 20. (1) The Commission is hereby pathorated to require annual periodical, of special reports from carriers, lessons, " " " (as difficult in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, besons, " " specific and hill true, and cirrect answers to all questions upon which the Commission is specific and office to be necessary clarifying such carriers, lessons, " as a more deproper for any of these purposes. Such annual reports shall give un accounts of the affairs of the carrier, lesson, " " in such form and detail as may be prescribed by the Commission.

(2) Said arount reports shall common all the required information for the period of twelve in each searching on the 31st day of December in each year, ninear the Commission shall appetly a different data and start be made out under ach and filed with the Commission at an officer of Washington within three months after the kings of the year for which report in made, unless

additional time, be gravied in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make coast to be usude, or participate in the sanking or any below entire in any annual or other report required under the section to be filed. " " " or shall knowingly or willfully file with the Commission any solar report or other document, shall be deemed guilty of a moderness or and shall be subject, upon consultion in any court of the Land States of competent paradiction, to a fine of not note that the thousand dollars or imprisonment for not more than two years or both such fine an imprisonment."

(7) (c). Any carrier or lesson, * * * or any officer, agent, couply yet, or representative thereof, who shall fail to make and file as a shall or other report with the Commission within the time fixed by the Commission, or no make specific and full, true, and correct answer to any question within fairty days from the time it is fastedly required by the Commission so to dischall forfeir to the United States one warm of one hundred distant for each and every day is shall continue to be in default with respect thereto.

(8). As used in this section, " * "the term "cuteet" means a common carrier subject to this part, and includes a receiver or trustee of such carrier and the term, "lessor means a person owning a railroad, a water line, or a pige line, trased to God operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. " " "

The respondent is further required to send to the Bureau of Accounts, immediately upon prepare on, 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 unswered fully and accurately, whether I 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 as 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 pageschedule (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 clates 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 menth and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, is all particulars, by complete in itslet, 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 by legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Firm. Inserted sheets should be securily attached preferably as the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses trems of an anusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE POLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary eccounts included in supporting schedules mus be in agreement with related primary accounts.

- 7 Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in ease correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 8. Railroad corporations, mainly distinguished a operating companies and lessor companies, are for the parmose 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 anaetial accounts, and, a sessor company, the property of which being leased to and operated by another company is one that maintains—separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Forty R-4

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

Class I companies are those has by annual operating resonues of \$5,000,000 or more. For this class. Annual Report Form R-1, 4, prosperies

Class II comparing are those busing annual operating revenues below \$5,000,000. For this class, Annual Keport Form R.2 is provided.

In Spplying the classification to any switching of terminal company which is operated as a joint facility of owning of tenant railways, the sum of the annual railway operating revenues, the joint facility rentireome, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switchin; and ferminal companies are further class fied as:

Class SI. Exclusively evitching. Thre class of a superior includes all those performing switching service only, whether his point personn or the receive.

switching arrived only, whether for most economical for revenue.

Class S2. Exclusively terminal. This class of companies technics of companies har iching terminal trackage or terrorisal facilities (mis. such as unnot passed at a freight Marious, stockpards, etc., for which a charge in made, whether operated for joint account or (or account in case a bridge or ferry is a part of the facilities operated by a terminal company, it should be not bailed under this beading.

Class S3. Buth ownching and reminal. Companies which perform both a ownching and a terminal secrece. This class of companies includes all companies when operations cover hors, exercing and reminal service, or defined above.

Class S4. Bridge and ferry. This class of companies is contained to those whose operations are limited to bridges and ferries exclusively.

Closs 53. Mixed. Companies performing primary on a mining or a 3 minial service, but which also conduct a regular freight or passenger or of the seventer of the class of companies meticle, in addition to switching a 10 minal product, those feeped from local passenger service, local freight service, particulation in though severement of freight or possenger traffic other transportation instruments and or training other than transportation instruments.

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

Commission means the Interstate Commerce Commission. 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 year for which the report is made, or, in case the tegort is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of dustriess on January 1 of the year for which the report is made, or, in case the report is made for a shorter period on one year, it means the beginning of dustriess on January 1 of the year for which the report is made for a shorter period on one year, it means the beginning of the period covered by the report. The preceding the beginning of the period covered by the report. The preceding the year for which the report is made. The Unity RM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

10. All companies using the 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		Schedules restricted to the			
Switching and Terminal		Dan Switching and Ferminal			
Companies		Companies			
Schedule	2217 2701	Schedule	2216		

ANNUAL REPORT

OF

ARKANSAS & LOUISIANA MISSOURI RAILERY 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:

L. L. Bennett Auditor _(Title) _

108 North 9th Street, P. O. Box 162 Monroe, Louisiana 71201
(Street and number, City, State, and ZIP code) (Office address) _

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 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-Torm Borrowing Arrangements

Page 10C: Schedute 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 than in hundredths.

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101. IDENTITY OF RESPONDENT

1. Give the ARKANSAS TO THE START MISSUURITRATEWAY COMPANY year

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

 No Change
- 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 office address of person holding office at close of year (b)				
President Vice president —Traffi Secretary Treasurer Controller or auditor Attorney or general counsel. General manager General superintendent General freight agent General passenger agent General land agent Chief engineer	J. W. Keller W. T. Davis L. L. Bennett L. L. Bennett L. L. Bennett Hudson, Potts & Bernstein H. B. Wilson	Monroe, Louisiana			

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	Office address (b)	Term expires (c)
Fletcher W. Ashcraft	Monroe, Louisiana	March 9, 1976
Grayson Guthrie	Monroe, Louisiana	March 9, 1976
Henry Bernstein	Monroe, Louisiana	March 9, 1976
W. L. Ethridge	Monroe, Louisiana	March 9, 1976
J. W. Keller	Monroe, Louisiana	March 9, 1976
L. L. Bennett	Monroe, Louisiana	March 9, 1976
Travis Davis	Monroe, Louisiana	March 9, 1976
John D. Mullens	West Monroe, Louisiana	March 9, 1976
Harold McClendon	Bastrop, Louisiana	March 9, 1976
Corbin Turpin	Monroe Louisiana	March 9, 1976

- 7. Give the date of incorporation of the respondent July 31, 1920s. State the character of motive power used Diesel Electric.

 9. Class of switching and terminal company Not Applicable
- 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 -

State of Louisiana General Assembly Act 267 Page 521

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 (c) 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_

Olinkraft, Inc. owner of all outstanding 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 me ging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financine Purchased at foreclosure sale August 2, 1920 respondent, and its financing -

No consolidations, mergers or reorganizations.

* Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railread 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 footnote 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 cast 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 recurities held by him, such securities book was not closed or the list of stockholders compiled within such

			Number of ON WHIC	Second First (t) None None	PECT TO SECURITIES		
Line	Name of security holder	Address of security holder	votes to which		Stocks		Other
No	raine or security inder	Address of security insect	security holder was	Common	PREFI	ERRED	securities with
	(a)	(6)	entitled (c)	(d)			with voting power (g) None
1 2	Olinkraft, Inc.	West Monroe, La.	6,438	6,438	None	None	None
3 4							.)
5	**************************************						
7 8			/				
9 10							
11					÷ 7/		
13							
14		/ /					
16							
19						/	-
20							1
22 23							
24 25							2 /
26			->				
28 _							
30							

Footables and Renarks

-	COLUMN TO A STATE OF		BARRIER AL	-	200.00
108		B 24 - 31	DE MS	REPOR	

1. The responden is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted ..

(date)

IX! No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet A counts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet about the consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requires nots 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 courts entries bereunder should be indicated

	thesis			ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO	
Line	Account or item	y.		DESCRIPTION OF THE PROPERTY OF	Ra'ance at beginning of year
No	(a)			0 744	(c)
T	CURRENT ASSETS			,	
	(701) Cash	· .		171,311	214,659
2	(702) Temporary cash investments			349,269	214,659 198,088
1	(703) Special deposits (p. 108)				
	(704) Loans and potes receivable				
	(705) Traffic, car service and other balances-Dr			1 1	
	(706) Net balance receivable from agents and conductors			57,915	THE RESERVE OF THE PARTY OF THE
7	(7.17) Miscellaneous accounts receivable			79,531	222,104
	(708) Interest and dividers's receivable				
9	(709) Accrued accounts receivable				
10	(710) Working fund advances		k v	2,225	2,225
11	(711) Prepayments			8,231	6,259
12	(712) Meterial and supplies			173,183	168,256
13	(713) Other current assets	-	- 4	161	
14	(714) Deferred income tax charges (p. 10A)			0/1 026	016 020
15	Total current assets SPECIAL FUNDS	(al) Total book assets	(a2) Respondent's own	841.826	916,039
		at close of year	issued included in (al)		
10	(715) Sinking funds		9		
17	(216: Capital and other reserve funds				
18	(717) Insurance and other funds				
10	Total special funds				
	INVESTMENTS			11000000	I was in
20	(721) Investments in affiliated companies (pp. 16 and 17)				
21	Undistributed earnings from certain investments in account 721 (p.				
22	(722) Other investments (pp. 16 and 17)				
23	(723) Reserve for adjustment of investment in securities—Credit				
24	Tital investments (accounts 72), 722 and 723)				
	PROPERTIES			1,666,949	1,664,960
25 26	(711) Road and equipment property Road Equipment			431,790	465,286
27	General expenditures			19,369	19,369
20	Other elements of in estment				
24	Construction work in progress				
30	Total (p. 13)			2.118.108	2.149.615
31	(732) Improvements on leased property Road			21,254	21,254
32	Equipment				
33	General expenditures				
34	Total (p. 12)			21.254	21.254
35	Total transportation property (accounts 731 and 732)			2.139.362	2.170.869
36	(73%) Accrued depreciation—Improvements on leased property			(607)	(517)
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)			(447,591)	(416,842)
38	(736) Amortization of defense projects-Road and Equipment (p. 24)			(449 100)	//17 250
39	Recorded depreciation and amortization (accounts 733, 735 and 7			(448,198)	1.753.510
40	Total transportation property less recorded depreciation and am	nortization (line 35 less	line 39)	702,009	523,659
41	(737) Miscellaneous physical or party			(152,873)	(143,206)
42	(728) Accrued depreciation - Mi reliamons physical property (p. 25)			549,136	380,453
43	Miscellaneous physical property is a recorded depreciation (account 737			2,240,300	2,133,963
41	Total properties less recorded depreciation and amortization (lis			2,240,300	********
	NoteSee page 6 for explanatory notes, which are an integral part of the	Comparative General B	plance Sheet.		
71	The state of the s				
	For compensating balances not legally restricted, see Schedule 202.				
7					
7					

290. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continue

Line No.	Account or tiem (a)	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	•	100
46	(742) Unamortized discount on long-term debt	496	2,684
49	(744) Accumulated deferred income tax charges (p. 10A)	496	2.784
50	TOTAL ASSETS	3,082,622	3.052.786

200 COMPARATIVE GENERAL BALANCE SHFFT—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet)

unts 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 sin column (s) should be restated to conform with the account requirements followed in column (s). The entries in short column (al) 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.

Line	Account or item		7/11	Balance at close of year	Dalance at beginn
	(a)			(b)	(c)
	CURRENT LIABILITIES		1	1,	5
51	(751) Loans and notes payable (p. 26)		Y The state of	0 600	1 070
52	(752) Traffic car service and other balances-Cr.	/,		9,628	4,379
53	(753) Audited accounts and wages payable			40,375	33,185
54	(754) Miscellaneous accounts payable-			1,088	858
55	(755) Interest matured unpaid	_			-/
56	(756) Dividends matured unpaid				- /
57	(757) Uninatured interest accrued				
58	(758) Unmatured dividends declared			194 670	245 365
59	(759) Accrued accounts payable		184,670	345,265	
60	(760) Federal income taxes accrued		61,001	(15,476)	
61	(761) Other taxes accrued		10,085	14,891	
62	(762) Deferred income tax credits (p. 10A)		-	25 051	20 065
63	(763) Other current liabilities			25,951	38,065
64	Total current liabilities (exclusive of long-term debt duc within one year) -	,		332,798	421,167
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(ai) Tota! issued	(a2) Held by or for respondent		
15	(764) Equipment obligations and other debt (pp. 11 at a 14)				a harmonia
"	LONG-TERM DEBT DUE AFTER ONE YEAR	(at) Total issued	102) Held by or		
	LONG-TERM DEST DEE AFTER ONE TERM	1	for respondent		
6	(765) Funded debt unmatured (p. 11)-				
7	(766) Equipment obligations (p. 14)				
8	(767) Receivers' and Trustees' securities (p. 11)				
.0	(7c8) Deer in default (p. 26)				
0	(769) Amounts payable to affiliated companies (p. 14)				
71	Total lon, orm debt due after one year.				
	REVERVES				1
72	(771) Pension and weltare reserves				
3	(772) Insurance reserves				
4	(774) Casualty and other reserves			1 12	-
5	Total reserves OTHER LIABILITIES AND DEFERRED CREDI				
	(781) Interest in default		\		
7	(182) Other liabilities				
	(783) Unamortized premium on long-term debt				CONTRACTOR OF STREET
	(784) Other deferred credits (p. 26)			134,494	97,534
0	(785) Accrued hability—Leased property (p. 23)	Carlo Maria			7.1354
	(786) Accumulated deferred income tax credits (p. 10A)	THE RESERVE N			
2	Total other liabilities and deferred credits		1	134,494	97,534
	SHAREHOLDERS' EQUITY	(al) Total issued			
-	Capital stock (Par or stored value)		issued securities	4 · x \ .	
3	(701) Capital stock issued Common stock (p. (1)	1,000,000	356,200	643,800	643,800
	Preferred stock (p. 11)			/ \	
5	Total	1,000,000	356,200	643,800	643,800
6	(792) Stock liability for conversion		A Park	1	No.
,	(793) Discount on capital stock		1		
8	Total capital stock		1	643,800	643,800
1	Capital surplus		1	1	
٠	(794) Premiums and assessments on capital stock (p. 25)	./			1
0	(795) Paid in syrplus (p. 25)	1	1		
'	(796) Gther capital surplus (p. 25)				
2	Total capital surplus				

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLD	ERS' EQUITY—Continued	
	Retained income	1	1
93	(797) Retained income-Appropriated (p. 25)	1 071 530	1 900 205
94	(758) Retained income—Unappropriated (p. 10)	1,971,530	1,890,285
95	Total retained income	1.971.530	1.890,285
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	2,615,330	2,534,085
97	Total shareholders' equity	With the second	THE RESERVE OF THE PARTY OF THE
-	TOTAL LIABILITIES AND SHAREHOLDERS' FOULTY	3,082,622	3,052,786

6

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, exert 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.

and under section 167 of the Internal Revenue Code because o	lized during current and p	rior years under	section 168 (form	merly section 124-A
other facilities and also depreciation deductions resulting from the facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowance extlier years. Also, show the estimated accumulated net incompared to the continuous facilities for the continuous of increase in future tax paym (a) Estimated accumulated net reduction in Federal income to facilities in excess of recorded depreciation under section 16	f accelerated amortization the use of the new guideling to be shown in each case es for amortization or dep e tax reduction realized si provision has been made ents, the amounts thereo axes since December 31,	of emergency fare lives, since De is the net accumerciation as a coince December 3 in the accounts of and the accounts of and the accounts of accounts	ecilities and accel- ecember 31, 1961 nulated reduction nsequence of accel- 1, 1961, because through approp- nating performed accelerated amou	erated depreciation of pursuant to Revenus in exes realized less elerated allowances if of the investment tariations of surplus of should be shown.
(b) Estimated accumulated savings in Federal income taxes restax depreciation using the items listed below	sulting from computing bo	ok depreciation	under Commissio	n rules and computin
—Accelerated depreciation since December 31, 1953 —Guideline lives since December 31, 1961, pursuant	, under section 167 of t	he Internal Rev		
-Guideline lives under Class Life System (Asset Depre				
(c) Estimated accumulated net income tax reduction utilized		, because of the	investment tax cr	s 54,409
Revenue Act of 1°62, as amended	aver because of accelerate	d amortization	of carrain rolling	
11, 1969, under provisions of Section 184 of the External Re				
(e) Estimated accumulated net reduction of Federal income t				
1, 1969, under the provisions of Section 185 of the Interna				s None
2. Amount of accrued contingent interest on funded debt	recorded in the balance	sheet		
Description of obligation Year accrued	Accou	nt No.	Am	ount
				f - \
1				[5]
				5
				s None
				s None
3. As a result of dispute concerning the recent increase in per	diem rates for use of freigh	ht cars interchan	ged, settlement of	§ None
3. As a result of dispute concerning the recent increase in per	diem rates for use of freigh	ht cars interchan	ged, settlement of	§ None
	diem rates for use of freigh mounts in dispute for wh	ht cars interchang	ged, settlement of has been deferre	§ None
3. As a result of dispute concerning the recent increase in per	diem rates for use of freigh mounts in dispute for wh	ecorded on book	ged, settlement of has been deferre	§ None
3. As a result of dispute concerning the recent increase in per	diem rates for use of freighmounts in dispute for wh	ecorded on book	ged, settlement of has been deferre	3 None disputed amounts had are as follows:
3. As a result of dispute concerning the recent increase in per-	diem rates for use of freighmounts in dispute for what is a dispute for what is a dispute in dispute s None	corded on book	ged, settlement of has been deferre	None disputed amounts had are as follows:
3. As a result of dispute concerning the recent increase in perseen deferred awaiting final disposition of the matter. The a	diem rates for use of freight mounts in dispute for what is a dispute for what is a dispute so None None	corded on book	ged, settlement of has been deferre	disputed amounts had are as follows: Amount not recorded sone None
3. As a result of dispute concerning the recent increase in perseen deferred awaiting final corposition of the matter. The a	diem rates for use of freighmounts in dispute for what is a dispute for what is a dispute in dispute s None	corded on book	ged, settlement of has been deferre	disputed amounts had are as follows: Amount not recorded, None
3. As a result of dispute concerning the recent increase in perseen deferred awaiting final corposition of the matter. The a	diem rates for use of freight mounts in dispute for what is a second of the second of	corded on book Accorded Debit	ged, settlement of has been deferred to the settlement of the sett	disputed amounts had are as follows: Amount not recorded Sone None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the recent increase in perspect deferred awaiting final disposition of the matter. The a	diem rates for use of freight mounts in dispute for what was a second of the second of	Debit Example 2 of the control of t	ged, settlement of has been deferred to the control of the control	disputed amounts had are as follows: Amount not recorded Sone None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the recent increase in persect deferred awaiting final disposition of the matter. The analysis of the matter of the matter of the matter of the matter of the matter. The analysis of the matter of the mat	diem rates for use of freight mounts in dispute for what was a second of the second of	Debit xxxxxxxx provided for ca or other contra	ged, settlement of has been deferred to the seen deferred to the seen deferred to the set of the se	disputed amounts had are as follows: Amount not recorded None None s None s, and for sinking an s None

300. INCOME ACCOUNT FOR THE YEAR

accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for 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 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 earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	5
	OPERATING INCOME	1 2
	RAILWAY OFERATING INCOME	2 110 251
1	(501) Railway operating revenues (p. 27)	2,119,751
2	(531) Railway operating expenses (p. 28)	1,287,483
3	Net revenue from railway operations	832,268
4	(532) Railway tax accruals	380,653
5	(533) Provision for deferred taxes	
6	Railway operating income	451,615
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from Jocomotives	
4	(505) Rent from passenger-train car-	
10	(506) Rent from floating equi-ment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	283,523
15	(537) Rent for locomotives	
16	(533) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	2,108
20	Total rents payable	285,631
21	Net rents (line 13 less line 20)	(285,631
22	Net railway operating income (lines 6,21)	165,984
23	OTHER INCOME (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)	2,278
26	(S11) Income from nonoperating property (p. 30)	46,558
27	(512) Separately operated properties—Profit	
28	(513) Dividead income (from investments under cost only)	
29	(514) Interest income	22,976
30	(516) Income from sinking and other reserve funds	
31	(S1?) Release of premiums on funded debt	110, 4
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	12,445
34	Dividend income (from investments under equity only)	IXXXX
35	Undistributed earnings (losses)	MANA
36	Squity in earnings (losses) of affiliated companies (lines 34,35)	The state of
27	Total other income	84,257
38	Total income (lines 22,37)	250,241
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	1
41	(543) Miscellaneous rents (p. 29)	50
42	(\$44) Miscellaneous tax accruals	5.966
		S BOOK STEPPERSONS

	300. INCOME ACCOUNT FOR THE YEAR—Continued	THE LOUIS
Line No.	Item (a)	Amount for current year (b)
44	(549) Maintenance of investment organization	5
45	(550) Income transferred to other companies (p. 31)	1
46	(551) Miscellaneous income charges (p. 29)	337
47	Total miscellaneous deductions	6,353
18	Income available for fixed charges (lines 38, 47)	243.888
	FIXED CHARGES	
19	(542) Rent for leased roads and equipment	5.131
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
1	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt -	
4	Total fixed charges	8,131
5	Income after fixed charges (lines 48,54)	235,757
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
6	(c) Contingent interest	1 1 1
7	Ordinary income (lines 55,56)	235,757
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items—Net Credit (Debit) (p. 3)	
9	(580) Prior period itemsNet Credit (Debit)(p. 9)	
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
2	Total extraordinary and prior period iteris—Credit (Debit)	17
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	235,757

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in accounting practice and other matters of the character commonly disclosed in financial statements under generally accepted accounting.

64 65 66 67 68 69 70 7:	Flow-through Method will defect all method will defect all method will defect amount of cuing nurposes Balance of current yield Add amount of prior accruzional method with Document State of the second accruzional method with Document State of the second accruzional method with Document State of the second accruzional method second accruziona second accruziona method second accruziona second acc	Deferration was elected, indicate net decides elected, indicate amount of trent year's investment was credit use year's deferred investment tax rent year's tax accrual resultitiet No. 34178 (Sub-No. 2), shouts to the Commission. Debit a	rease (or increase) in the accretion of the applied to reduction of the condition of the co	d used to reduce current year's tax	None 13,560 None 13,560
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973 1972 1971				

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retaited 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.

†Show principal items in detail.

- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applier sile 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 53, column (b), schedule 300.
 - 6. Include in column (b) only amounts applicable to Retain d Income exclusive of any amounts included in column (c).

No.		ltem (a)	Cetained income- Unappropriated	Equity in undistributed earnings closses) of affiliated companies (c)
_			\$ 1,890,285	5 None
1		Balances at beginning of year	- 1.030.202	- NOUE
1		CREDITS		////
2	(602)	Credit balance transferred from income	235,757	
3		Other credits to retained income†		
4	(622)	Appropriations released		
5		Total	235,757	
		DEBITS		
6	(612)	Debit balance transferred from income		7 /
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		-
9	(621)	Appropriations for other purposes	154 510	
10	(623)	Dividends	154,512	CONTRACTOR OF THE PROPERTY OF THE PERSON NAMED AND ADDRESS OF
11		Total	154,512	
12		Net increase (decrease) during year (Line 5 minus line 11)	81,245 1,971,530	None
13		Balances at close of ye/r (Lines 1 and 12)	1,9/1,530	
14		Balance from line 13 (c)		XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated componies at end of year	1,971,530	xxxxxx
	Rema	rks		
		nt of assigned Federal income tax consequences:		
16		unt 606		XXXXXX
17	Acco	unt 616		XXXXXX

350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes 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 | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	ues .	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4	Arkansas Louisiana	9,876 27,972	Income taxes: Normal tax and surtax Excess profits Total—Income taxes	197,891 197,891 132,502	11 12 13 14
5 6 7 8			Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes	12,041 371 342,805	15 16 17
10	Total-Other than U.S. Government Taxes	37,848	Grand Total—Railway Tax Accruals (account 532)	380,653	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.

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

Notes and Remarks

Not Applicable

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.

- 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.
- 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

۱	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	
ŀ	combined in a single entry and described as "Minor items less than \$10,000."	

	Purpose of deposit		Balance at clo
	(a)		(b)
A BURGES		1	5
Interest special d	eposits:		
		Total	None
Dividend special			
			A Comment
		Total	None
Miscellaneous spec	cial deposits:		,
		7.	
			1
		Total	None
Compensating bala	inces legally restricted:		
		Total	None

NOTES AND REMARKS

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610. FUNDED DEST UNMATURED and make all necessary explanations in footnoises for the purp

Name and character of obligation date of persons Dates due Total amount terpondent (Identify Total amount respondent (Identify Total amount (Identify Identify Total amount (Identify Identify Total amount (Identify Identify Ident	Nominal Date of percent Dates due sesse maturity per acroun (b) (c) (d) (c) (d)		Nominally issued		Required and		Interest	Interest during year
(b) (c) (d) (e) (f) (f) (f) (h) (f) (h) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(9) (4) (9)	Total amount nominally and actually issued	sexpondent (Identity picaged securities by symbol 'P')	Total amount actually issued	respondent (Identify piedged securities by aventor P)	Actually outstanding at these of year	Acerwed	Actually paid
Total		63	3	(h)	0		(1)	97
Total	None		•		-	•		•
Total					/ / / / / / / / / / / / / / / / / / / /			
Total								
	Losi					-		
	The state of the s	-	Actual	The second of				1
for which true was arthritised.	ed ded taktera Pominally south, a					1		

Give the particulate called for concerning the several classes of capyal stocks of the respondent ourstanding at the close saune any securities, unless sed until, and then only to the extent that, the Commission by order authorizes such tasses or assumption inscribed to a carrier to

				Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually out	Actually outstanding at close of year	'year
				Nominally assed		Reacquired and	Par value	Shares Withou	ut Par Value
Char of such	Date asse Par value was per share (b) (c)	Par value Authorized per share	dr Authenticated	and held by for Total assuum respondent (Identify actually insued phelged eccunities by symbol "F") (g)	Total amount actually issued (0)	teld by or for cerpondent (Scenify pledged scentifies by symbol 'P') (b)	1 0) j	Book value
Common	7-5-21 11	2-5-21 100 1,000 000	0 60800,0	356,200 643,800	643,800		,643,800 None	None	
		+		1					
									1
Per value of per value or bent value of nommer stock esecuted Nesthally sound, 5	led: Nostically issued	SNone	9						
6. Amount of receipts outstanding at the close of the year for installments received on the	mendiaments received	on subscriptions for screts	w stocks None	9		W	Actually mound, 5		1

ded for in account No. 767, "Receivers' and trustees' securities." For definition of securities x

8 The total number of stockholders at the cines of the year was One (1)

Name and character of obligation	Nominal Date of		Rate Date du		resp. ndent	tesp. ndent at close of year	Total per value	Interest of	Interest during year
	1		è	I	Mominally issued	Comingly saved Nominally currending at close of year	at close of year	Accorde	/ ctuelly paid
3	3	60	(9)	s	•	3	8	3	8
						9		1	
None						+	1	1	
						1		1	
	*					-	1	1	

701. BOAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipment meeting, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between s. A and equipment accounts, should be included in columns 6/3 and any be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary cond accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column hexdings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance as close of year (e)
		THE RESERVE THE PARTY NAMED IN COLUMN TWO IS NOT	1		,
1	(1) Engineering	6,544		<u> </u>	6,54
2	(2) Land for transportation purposes	30,812		1	30,81
3	(2 1/2) Other right-of-way expenditures	101 (50)			101 /5
•	(J): Grading	101,458			101,45
•	(5) Three's and subways	50 365			50 36
•	(6) Bridges trestles, and culverts	58,365			58,36
	(7) Elevated structures	228,088			228,08
	(8) Ties	THE RESIDENCE OF THE PARTY OF T			THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
	(9) Rails	349,229			349.22
10	(10) Other track material	255,759 221,354			255,75
11	(11) Ballest	111,315			221,35 111,31
12	(12) Track laying and surfacing				9 06
13	(13) Fences, snowsheds, and signs	8,065 48,613			8,06
	(16) Station and office buildings	801			48.61
0.00	(17) Roadway buildings	- GOL			- 80
100	(18) Water stations	4,674			4,67
883	(19) Fuel station: (20) Shops and en inchouses	81,248	No. of Contrast of		81,24
19	(21) Grain elevators	01,640			01,24
	(12) Storage warehouses			٥	
200	(21) Wharves and docks				
	(24) Coal and ore wharves	THE RESERVE OF THE PERSON NAMED IN			Name of Street, or other party of
888	(25) TOPC/COPL terminals	6,670			6.67
	(26) Communication systems	4,714			6,67
	(27) Signals and interlockers				
	(29) Power plants				
	(31) Power-transmission systems				. /
	(35) Miscellaneous structures				
	(37) Roadway machines	119,526			119,52
	(38) Roadway small tools	2,493			
	(39) Public improvements—Construction	26.886			2,49 26,88
	(43) Other expenditures—Road				
13	(44) Shop machinery	19,598	1,989		21,58
12 1	(45) Power-plant machinery				
15	Other (specify and explain)				
10	Total Expenditures for Road	1,686,214	1,989		1,688,20
17	(52) Locomotives	254,467			254,46
	(53) Freight-train cars	176,158	1,644	40,632	137,17
10	(54) Passenger-train cars				
10	(55) Highway revenue equipment	8,767		N. 14	8,76
11	(56) Florting equipment		1	-	
12	(57) Work equipment	5,265		1	5,26
13	(58) Miscellaneous equipment	20,629	5,492	•	26,12
4	Total Expenditures for Equipment	465,286	7,136	40,632	431,79
15	(71) Organization expenses	11,373			11,37
	(76) Interest during construction	And the second second			~
7	(77) Other expenditures—General	7,996			7,99
114	Total General Expenditures	19,369	-		19.36
*	Total	2,170,869	9,125	40,632	2,139,36
0	(80) Other elements of investment				
1 0	(9d) Construction work in progress				
2	Grand Total	2,170,869	9.125	40,632	2,139,36

BOL PROPERTARY COMPANIES

Gave particular called for regarding each tostive properties of the included such time when the account time when the extending the respondent i.e. one all of the successful states or objective in the case of the second of the second of the included the controlling the respondent. Further the case of any such in control to fully at fact the included the controlling the respondent that is the case of any such is a fact that is a function of the said properties. Comparation I may glad

		2	MILEAGE OWNED B	D BY PROPRIET	BY PROPRIETARY COMPANY						
32	Name of proprietary company	3	Second and additional main tracks	E22207 * 6226	Way semiching iracks	Passing tracks. Way switching: Yard switching tracks. and tracks tracks.	portation property (accounts Nos. 731 and 732)		Capital stock Unmartered funded Debr so default (account No. 793) debt (account No. 765) (account No. 768).	Debt so default (account No. 758)	affiliated companies (account No. 769)
-	3		9	(9)	100	g)	45	cho	69	3	an
	None						,		,		3
L											
1											
1		+	-								
	the same of the sa	-	-	-	-		-				

991. ANDRINTS PAYABLE TO APPLIATED COMPANIES

arriculars of the amounts payable by the respondent to affiliated companies. debt is evil in connection with account No. 769. "Amounts payable to affiliaced in columns as the Uniform System of Accounts for Raticold Companies. If any such ingostable

	2	Rate of Balance at beginning Balance at close of Interest accrued during Interest paid during
		ad dur
		rest pa
	1	g Inte
	H	d durin
		SCCFUE
		Herest
	1	-
	-	close o
roperty		Buce at
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10 00		beginn
harged		NC 230
ned ined		Bals
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payment he usu	-	Raic
Herest to	1	
and or	-	
Accress hough	-	
terest even t	The same	
clude u	-	
debi retired during the year, even though no portion of the nose remained		
of shi		
lebt rei	-	
- 0	100	

News of creditor company	Rate of	Balance at beginning	Balance at close of	Interest	Inter
None	(b)	(b) year year (d)	(6)	60	25
	*	•		-	
	Total				
	Control and contro	A CONTRACTOR AND ADDRESS OF THE PERSON AND A	THE REAL PROPERTY AND PERSONS ASSESSED.	Particular de la constante de	The second second

902, EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obligations included in the '42) show the name by which the equipment obligation is designated and in column (4) in column (4) show the contract price at which the equipment and the manber of units covered by the obligation (c) the amount of cath price upon acceptance of the equipment and the manber of units covered by the obligation (c) the amount of cath price upon acceptance of the equipment and the column together with other details of identification in column (c) show current rate of universit.

Designation of equipment

Line No

3

None

11	Ros	d to	nitia]	(x	A	8	Li	1	1	Yes
Interest paid during year (b)					-					
ding at Smerest accured during										
Actually cutstanding at close of year	•			1						
Cash paid on accept ance of equipment				/						
Contract price of equip Cash past on accept science of year year year year (d) (d) (g) (h)	•				/				-	
Current rate of miercsi to	36									
Den. The of equipment covered										
digation										

9

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give perticulars 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 pledge-1, 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 is 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 64 ds"; 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 hese 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 'assification 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 None (c) (d) (e) (f) None (d) (e) (f) None (d) (e) (f) 1 None (d) (f) 1 None	1002. OTHER INVESTMENTS (See page 15 for Instructions) 1002. OTHER INVESTMENTS (See page 15 for Instructions) 1003. OTHER INVESTMENTS (See page 15 for Instructions) 1004. OTHER INVESTMENTS (See page 15 for Instructions) 1005. OTHER INVESTMENTS (See page 15 for Instructions) 1006. OTHER INVESTMENTS (See page 15 for Instructions) 1007. OTHER INVESTMENTS (See page 15 for Instructions) 1008. Name of assuing company or government and description of security from the state of smooth held at close of year. 1008. Name of assuing company or government and description of security from the state of smooth held at close of year. 1008. Name of assuing company or government and description of security from the state of amount held at close of year. 1009. OTHER INVESTMENTS (See page 15 for Instructions)	Total No. Solution	o. count				Investments at	close of year
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1002, OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year country No. Name of instang company or government and description of security held, also lien verference, if any Pledgerd Unpledger (d) None No. None	1062. OTHER INVESTMENTS (See page 15 for Instructions) Re Ac Clast Name of assuing company or government and description of security held, also lien reference, if any No. No. Piedged Unpiedged (a) (e) None None	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No	500 Mary 450000					
1002. OTHER 3NV ESTMENTS (See page 15 for Instructions) Investments at close of year Count No. No. No. No. No. No. No. No.	1002. OTHER SINVESTMENTS (See page 15 for Instructions) Investments at close of vear Count No. No. No. No. No. No. No. No.	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No	SE SUBSE			+		
1002. OTHER SINVESTMENTS (See page 15 for Instructions) Inc. Act Class Name of assuing company or government and description of security No. Name of assuing company or government and description of security Brook value of amount held at close of year No. No. (a) (b) (c) Piedged Unpiedged (d) (e) None	1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year count No. Name of assuing company or government and description of security No. No. (a) (b) (c) (d) (e) None 1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year Book value of amount beld at close of year (d) (e) None 1 None	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No				+		
1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year government and description of security held. Also lien reference, if any Blook value of amount held at close of year (d) None None None	1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year country held. Also lien reference, if any Report (class) Name of issuing company or government and description of security held. Also lien reference, if any Friedged Unpledged (d) (e) None	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No	(C)					
1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year Rock Class No.	1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Acc. Class Name of assuing company or government and description of security held, also lien reference, if any held, also lien reference, if any Piedged (d) (e) None None None	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No	8					
1002. OTHER INVESTMENTS (See page 15 for Instructions) Investments at close of year Court No.	1002. OTHER JNVESTMENTS (See page 15 for Instructions) Investments at close of year coupt No.	Ac- count No. No. No. No. No. No. No. (a) (b) (c) No. No. No. No. No. No. No. No. No. No		1-1		+		
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Clas: Count No.	Class No.	Account No. No. No. No. No. No. (a) (b) - (c) Name of issuing company or government and description of security held. Also lien reference, if any Pledged Unpied (d) (e)			1002. OTHER INVESTMENTS (See page 15 for	Instructions)	
lo. court No. held, also lien reference, if any Pledged (d) Unpledged (e) None Non	coupt No. No. heid also lien reference, if any Book value of amount need at close of year (e) Pledged (d) (e) None No. None None None Pledged (d) (e)	count No. held, also lien reference, if any Book value of amount new at close of year (a) (b) Pledged Unpied (d) (e)	1				Investments at	close of year
Piedged (d) (e) None None Residue (d) (e)	Piedged (d) (e) None None 1 2 3 4 5 6 7 8 9 10	(a) (b) Piedged Unpled (d) (e)		OR RECOGNISION AND ADDRESS OF THE PERSON NAMED IN	Name of issuing company or government and description of held, also lien reference, if any	security	Book value of amount	held at close of year
2 3 4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 3 4 5 6 7 8 9	None	No	(6)			NO VEHICLE CONTROL OF THE PROPERTY OF THE PROP	Unpledged (e)
2 3 4 5 6 7 8 9	2 3 4 5 6 7 8 9	Note	(a)	A SHOWING MANY				-/
3 4 5 5 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	3 4 5 5 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10			1/3	None			
5 6 7 8 9 9 0 0	5 6 7 8 8 9 9 0		1		None			
6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		2		None			
7 8 9 9	7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		1 2 3 4		None			
			1 2 3 5		None			
			1 2 3 4 5 6 7		None			
			1 2 3 4 5 6 7 8		None			
			1 2 3 4 5 6 7 8		None			
			1 2 3 4 5 6 7 8 9		None			
			1 2 3 4 5 6 7 8 9 —		None			

	unt held at close of year		THE RESIDENCE AND PARTY AND ADDRESS OF THE PAR	sed of or written	Divi	idends or interest	
In sinking in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	LIIN
	5	3	5	S	4	3	+
	-		+		-		4
							-

		1002. OTI	HER INVESTMEN	TS—Concluded	(
	close of year			osed of or written)	Dividends or interest during year	
In sinking in- surance, and	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to	Line No.
other funds	(9)	(10)	(u)	()	(k)	ν σ	
s	3	\$	5	S	%	S	١.
-			 	+			- 2
						The Aller Value of the Control of th	
			-	+			- 5
							7
			-		8		- 8
							10
~	-		-		-		- "

*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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- I. Report below the details of ail 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 Kailtend Companies
- olumn (c) the amount necessary to retroactively adjust those investments qualifying for hod of accounting in accordance with instruction 6-2 (bXII) of the Uniform System of
- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets
 - quity over cost) at date of acquisition. See instruction 5-2 (b)(4).
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

		Accounts for National Companies.	,		5			
1	3 2	Name of insuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (losses) during year	Amortization during year (e)	Adjustment for invest- ments disposed of or writen down during year	Bairner at close of year
		Carriers (List specifies f.d. each company)	3	•	2	2	1	
	2	None						
	3				-		1-1-1	
		· Committee of the comm		19	- 10 m	1	\	1
	5			1		0	\	1
	•							1
1	1			10	0-1			
					1	1		
	6							
	01		1					
	=							
	12							
1	13		Y.	1		ì		1.
		O min						1
	15							
	9:							
. 4	17		· 4 / 6 -					
	1.8	Total		,				
		Noncarriers: (Show totals only for each column)						
	20	Total (lines 18 and 19)						
1	1				一般の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本			SALES OF STREET SALES OF THE PARTY OF THE PA

NOTES AND REMARKS

Railroad Annual Report R-2

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by 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, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Cass	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made	Investments di down	sposed of or written during year
N-A (a)	section and in same order as in first section) (b)	of the year	during the year (d)	Book value (e)	Selling price
	None	5	s	s	5
			-		
		. ,			
					1-
					2000
	The second secon	CONTRACTOR OF STREET			
			A STATE OF STATE OF		
			-		
			a de la company		
		40000000000000000000000000000000000000			. •
			+		
					-
					and the second
+		nection with things owned	or controlled through them		
40 E00	Names of subsidiaries in con				
	Names of subsidiaries in con	(0)			
	Names of subsidiaries in con	Ψ			
	Names of subsidiaries in con	w			
	Names of subsidiaries in con	ψ			
	Names of subsidiaries in con	Ψ		1	
	Names of subsidiaries in co	Ψ		,,	
	Names of subsidiaries in con	Ψ			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	•			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	•			
	Names of subsidiaries in co	•			
	Names of subsidiaries in co	Ψ			
	Names of subsidiaries in co	•			

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation hase used in computing the depreciation charges for the month of December, in culumns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 17 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 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.

in a footnote.

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

3. Show in columns (e), f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (e) 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 /6-	Owned and used			L	eased from others	
Line No.	Account	Depreciat	ion base	THE RESIDENCE IN	l com-	Depreciat	tion base	Annual com-
	1 0	At beginning of year (b)	At close of year (c)	(per	cent)	At beginning of year (e)	At close of year	(percent)
	ROAD	•	s		%	•	5	9
Ŗ	(1) Engineering	25,894	25,894		.55	2,241	2,241	.40
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	80,428	80,428	2	.30	3,905	3,905	2.10
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	17,166	17.166	4				
8	(16) Station and office buildings	48,615	48,615	2	-			
9	(17) Roadway buildings	801	801	2	.10	263	263	2.50
10	(18) Water stations							
	(19) Fuel stations	4,012	4,012		.00			
12	(20) Shops and enginehouses	77,066	77.066	2	.15			
13	(21) Grain elevators							
4	(22) Storage warehouses							
5	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals	6,670	6,670	2	.15			
18	(26) Communication systems	4.714	4.714	3	.50			
19	(27) Signals and interlockers							/
20	(29) Power plants	· ·						
21	(31) Power-transmission systems	17.						
12	(35) Miscellaneous structures					100		
23	(37) Roadway machines	119,526	119,526	_5	.45			
24	(39) Public improvements-Construction -	26,886	26,886	2	.65			
25	(44) Shop machinery	19.598	21,587	_2	.55			
16	(45) Power-plant machinery							•
27	All other road accounts		•	•				
28	Amortization (other than defense projects)							
29	Total road	431,376	433,365	2	.48	6,409	6,409	1.52
	EQUIPMENT							
30	(52) Locomotives	254,467	254.467	9		27,942	27.942	6.34
51	(53) Freight-train cars	176,158	137,170	3	.51			
12	(54) Passenger-train cars	0 929	0 7/7	AF	- 87			
13	(55) Highway revenue equipment	8,767	8,767	23	.06			
14	(56) Floating equipment					\ Temperature	TO SECURITY OF THE PARTY OF THE	
15	(57) Work equipment	5,265	5,265	3		1		
36	(58) Miscellaneous equipment	20,629	26,120		.06			
37	Total equpment	465.286		_7		27.942	27.942	6.34
38	Grand Total	896,662	855, 154		121	34 351	34 357	5.44

Accounts 13, 55 & 57 Depreciation accruals discontinued Account 58 Depreciation Accruals discontinued on \$6,845.

1393, 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 competing 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.

		Depreci	ation base	Annest com-
ne a	Account	Beginning of year (b)	Close of yest	(d) (herceut)
A SECRET SEC.	11, 21	5	s	
	ROAD			
1 (1) Engineering				
2 (2 1/2) Other right	of-way expenditures	BERTHROLD THE STREET,		+
3 (3) Grading				+
	bways		1	
	and culverts			-
	ires			-
	eds, and signs			
	ce buildings			
	ngs			-
			-	+
				-
	nehouses		4	
	uses			-
	ocks	The same		
CORNEL DE L'ANDRE DE L	harves			
	rminals			
	systems			
	eriockers			
	tion systems	CONTRACTOR DESCRIPTION		
(35) Miscellaneous				
23 (37) Roadway mach		CONTRACTOR OF THE PERSON NAMED IN		
	ments-Construction			
	chinery			
	d accounts	A STATE OF THE STA		
Total road.				
	EQUIPMENT			1
29 (52) Locomotives -		Control of the latest and the latest		
	irs————	CHARLES AND ENGLISHED		
	cars			
	ue equipment	CONTRACTOR DESCRIPTION	D STREET, ST	
	nent	PROPERTY OF STREET	B 1/2 1 1 1 1 1	
	nt \	THE RESERVE AND THE PERSON NAMED IN COLUMN 1		
	equipment			
	ment	None	None	
37 Grand	total	Hone		CO SECURITION SECURITION

Supplemental Schedule 1303. DEPRECIATION BASE AND RATES- IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

Information on property in account 732

		Deprece	ation base	Annual com-
No.	Account (a)	Beginning of year	Close of year	(percent)
		5	5	
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures	*	Of Company of the Com	
3	(3) Grading			
•	(5) Tunnels and subways	The state of the s		No. of Concession, Name of Street, or other Designation, Name of Street, Name
5	(6) Bridges, trestles, and culverts			
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) Fuci stations	4182	4182	2.15
12	(20) Shops and enginehouses	7202	7102	1
13	(21) Grain elevators			1-
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 interleckers			
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	4182	4182	2.15
28	Total road	4102	4102	1 2.13
	EQUIPMENT			
29	(52) Locomotives			-
30	(53) Freight-train cars			· ·
31	(54) Passenger-train cars			Section 1
32	(55) Highway revenue equipment			
33	(56) Floating equipment			S DESCRIPTION
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment		7100	7
37	Grand total	4182	4182	2.15

Dr.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and deb's to account No. 235. "A scrued depreciation—Road and Equipment." during the year relating to toad and equipment owned and used. This schedule should not include any entries for depreciation of equipment owned but not owned. Ahen the rents therefor are included in the rent for equipment owned but not used 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. No. 503 to 507, inclusive. (See schedule 1502 for the esserve relating to road and equipment.

A 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.

			Credits to reserv	e during the year	Debits to reserv	e during the year	
Line No.	Account	Be/ance at be-	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(6)	(c)	(4)	(e)	10	(9)
		1.			1		
	ROAD	4,242	142				4,384
1	(1) Engineering	7,242	142		 		4,304
2	(2 1/2) Other right of way expenditures				 		
,	(3) Grading						
*	(5) Tunnels and subways	50 270	1 050				63 000
1	(6) Bridges, trestles, and culverts	59,370	1,850			<u> </u>	61,220
	(7) Elevated structures	12 776					
7	(13) Fences, snowsheds, and signs	17,776	-				17,776
*	(16) Station and office buildings	20,052	1,045				21,097
	(17) Roadway buildings Dr.	(10,590	17				(10,273
10	(18) Water stations						
11	(19) Fuel stations	2,179	80				2,259
12	(20) Shops and enginehouses	38,749	1.657				40,400
13	(21) Grain elevators						
14	(22) Storage warehouses					~ .	
5	(23) Wharves and docks	1/					
0	(24) Coal and ore vharves						
7	125) TOFC/COFC terminals	143	144				287
	(26) Communication systems	2,857	165				3,022
	(27) Signals and interlockers	A MARIE					
201	(29) Power plants						1
60 E	(31) Power-transpission systems			12			
	(35) Miscellaneous structures						
		64 338	6 514	1 8 25			70,852
	(37) Roadway machines	64.338 9.851	6.514				10,564
	(39) Public improvements—Construction	10,433	500				10,93
	(44) Shop machinery*	1 20,434	200				10,93.
	(45) Power-plant machinery*	++					
1	All other road accounts	++					
*	Amortization (other than defense projects)	210 200	12 027				222 527
1	Total road	219,700	12.021				232,527
	EQUIPMENT	145 421	24 911			1	170 220
-	(52) Locomotives	145,427			16 526		170,238
	53) Freight-train cars	24,534	6,183		16,526		14,191
_	54) Passenger-train cars	1 70 074					10.050
3 (35) Highway revenee equipment	10,070	-				10,070
4 1	56) Floating equipment	1 - 31					
5 1	57) Work equipment	5,265					5,265
	58) Miscellaneous equipment	11.84	3,454	•			15,300
,	Total equipment	197.142			16.526		215,064
	Grand total	416.842	47-275		16,526		447.591

*Chargeable to account 2223

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 509.

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."

	100 mm market	Balance at		year		eserve during	Balance at
ne la	Account	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
+		5	15	s	s	s	s
	ROAD						
1	(1) Engineering		-	-		+	
2	(2 1/2) Other right-of-way expenditures				+	+	-
3	(3) Grading	CONTROL OF THE PERSON NAMED IN		+	+	+	
4	(5) Tunnels and subways			+	+	+	
5	(5) Bridges. trestles, and culverts				+	+	
6	(7) Elevated structures				-	+	
7 ((13) Fences, snowsheds, and signs				-		
8 ((16) Station and office buildings		+		+	+	
9 1	(17) Roadway buildings		-				
0	(18) Water stations		+				
1 ((19) Fuel stations		-		-	+	
2	(20) Shops and enginehouses		-			+	
-	(21) Grain elevators	CONTRACTOR OF THE PARTY OF THE				-	
4	(22) Storage warehouses				+	+	
5 1	(23) Wharves and docks					+	
6	(24) Coal and ore wharves				-		
7	(25) TOFC/COFC terminals		1	-		-	March Company
8	(26) Communication systems			+		+	
9	(27) Signals and interlockers		-	-		+	
0	(29) Power plants						
1	(31) Power-transmission systems					+	
2	(35) Miscellaneous structures						-
3	(37) Roadway machines						
4	(39) Public improvements-Construction			+			
5	(44) Shop machinery				2000 BB200		
6	(45) Power-plant machinery			-			
7	All other road accounts			+	THE RESERVE AND ADDRESS.		
8	Total road		+				
	EQUIPMENT	Maria San I					
9	(52) Locomotives					+	
0	(53) Freight-train cars		+	-		+	
1	(54) Passenger-train cars					-	
2	(55) Highway revenue equipment				-	+	
3	(56) Floating equipment				-	-	-
4	(57) Work equipment		A				
5	(58) Miscellaneous equipment		A SECTION AND ADDRESS OF THE PARTY OF THE PA				
16	Total equipment	E S P. S.		-			
7	Grand total	None		S SHOW SHAPE		es remember	None

SUPPLEMENTAL SCHEDULE 1501 DEPRECIATION RESERVE - IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

Information regarding debits and credits to reserve account 733
Accrued Depreciation Improvements on Leased Property, applicable to the depreciation base for account 732 Improvements on Leased Property

			Credits to reserve	e during the year	Debits to reserv	re during the year	
ine ia	Account	Balance se be- ginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Bainnee at cle of year
	The state of the s					* 195 F 3 F	
	ROAD	7.				1000	
	(1) Engineering	/				4 4 4 1	
2	(2 1/2) Other right-of-way expenditures						12 14/18
,	(3) Grading		.*			1000	1
	(5) Tunnels and subways	A Commence	A DESCRIPTION OF THE PARTY OF	10 W 10 10 10 10 10 10 10 10 10 10 10 10 10	Section 1	· No. 17 14 25	
,	(6) Bridges, trestles, and culverts			No. of the last	阿里斯斯克利	E-20	
	(7) Elevated structures			No. of the last of		A STATE OF THE STA	
,	(13) Fences, snowsheds, and signs					ACCOUNT OF SEC.	
888	(16) Statice and office building			NOTE OF THE PARTY			
300 t	(17) Roadway buildings		THE PARTY OF		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service of the service of	
100	(18) Water stations					Bush to The San San	
200	(19) Fuel stations		1			The state of the s	
	(20) Shops and enginehouses		90	517		700	607
861	(21) Grain elevators		1			THE RESERVE	
.	(22) Sturage warehouses					17	
,	(23) Wherves and docks					1 4 1 1 C	1
.	(24) Cost and orc wherves			1/2/2	B 75 75	The Control of the Co	d to deposit to
,	(25) TOFC/COFC terminals		17.	1/ ,		****	
	(26) Communication systems	1				4 / 40	
	(27) Signals and interlockers	STREET, SELL RESIDENCE STREET				17 /	d
80 I	(29) Power plants					1 1	
33 B	(31) Power-transmission systems		-				97
100	(35) Miscellaneous structures		**			Mary Contract	
100	(37) Roadway machines		/			1	
88 B	(39) Public improvements—Construction—————		1				
88 8	(44) Shop machinery*					10000	7.
	(45) Power-plant machinery*		*				
,	All other road acrounts						
	Amortitation (other than defense projects)			•		1	
	Total road		90	517			607
	EQUIPMENT					March 1	
0	(52) Locomotives		in the second	4 3 4		The state of	
100	(53) Freight-train cars			The state of the s		W. Company	· · · · ·
88	(54) Passenger-train cars					100000000000000000000000000000000000000	
88	(55) Highway revenee equipment						
88 EE	(56) Floating (quipment					The second second	
10 B	(57) Work equipment		100			And the	
62 B	(58) Miscellaneous equipment						1
,	Total equipment				1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7
	Grand total	DESCRIPTION OF THE PERSON NAMED IN	90	517		Name of Street, or other Designation of the last of th	607

*Chargeable to account 1223.

Account 20 \$517 transferred from account 785

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

	7 7 7 7		Credits to Rese	rve During The Year	Debits to Reser	rve During The Year	
Lieu	Account	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance of close of year
			5	15		15	-
	ROAD	•	9			9	
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			1			
3	(3) Grading						
	(5) Tunnels and subways		82	100		82	
5	(6) Bridges, trestles, and culverts	ESTREET, NY ASSESSED.	1				
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	BEST STREET, S					
8	(16) Station and office buldings		6	1	A CONTRACTOR	6	
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations		1	T VIV		No.	
12	(20) Shops and enginehouses		+	/		1	
13	(21) Grain elevators			-	U		
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves		+	-			
17	(25) TOFC/COFC terminals		1			+	Mark Mark
18	(26) Communication systems	A STATE OF THE PARTY OF THE PAR	-			N and	
19	(27) Signals and interlocks	517			 	517	
20	(29) Power plants			-	+	1 721	1
21	(31) Power-transmission systems						N.
22	(35) Miscellaneous structures			 	-		1
23	(37) Roadway machines				+	1	
24	(39) Public improvements—Construction			+		1	
25	(44) Shop machinery*					+	
26	(45) Power-plant machinery*	-					
27	All other road accounts-	F17	07			614	1
28	Total road	517	97	+	+	014	==
	EQUIPMENT					1	1
29	(52) Locomotives		1,771			1,771	
	(53) Freight-train cars					7	
31	(54) Passenger-train cars		*		17		
32	(55) Highway revenue equipment			The A	/		
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment				1 4 4	A STATE OF THE STA	
36	Total Equipment		1,771			1.771	
		517	1,868			2,385	
37	Grand Total	1 31/	1,000	-		1 2,303	

*Chargeable to account 2223.

Account 20 - \$517 transferred from Account 785 to Account 733.

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 amortization reserve is provided in account No. 736, "Amortization of defense projects: "Amortization of the respondent If the Amortization base is other than the ledger value stated in the investment account, a full explanation.

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

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.

ald he given	should be given.	The state of the s	by projects amount 21. If reported b	ition requested for inting to \$100,000 or by projects, each pr	Koad' by columns (b) the more, or by singly entrie oject should be briefly	rough (i) may be shows s as "Total road" in lin- described, stating kind	operating expens	us included in colum ics, should be fully e	ed in columns (b) and (f), and is d be fully explained	column (A) affect
				BASE	\			RESERVE		
1 2	Description of property or account (a)	ACCOUNT	Debits daring year (b)	Credits during year (c)	Adjustments (d)	Bulbacc 24 close of year (e)	Credits during year 19	Debits during 78 yr	Adjustments	Balance at close of year
ROAD:										
8 6 1 8										
21 Total Road	- p	None								
22 EQUIPMENT: 23 (52) Locomotives 24 (53) Freight-train cars. 25 (54) Passenger-train cars. 26 (55) Highway revenue e 2. (56) Floating equipment 28 (57) Work equipment.	Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment									
(58)	Miscellaneous equipment Total equipment	None								
31 Gran	Grand Total	11011							1	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738. "Accrued depreciation—Miscelleneous 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."

Line No.	(Kind of property and location) (a)	Malance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1 2	Various Warehouses	\$143,206	9,667	\$	\$ 152,873	1.64	\$ 589,259
3 4 5							1/45
7							
10 11 12 13	Total	143,206	9.667		152,873	1 64	589,259

Give, at analysis in the form called for below of capital supritis 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.

			X	ACCOUNT N	0.
Line No.	ltem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Pard in surplus	796. Other surplus
	Balance at beginning of year Additions during the year (describe):	mm	None	None	None
3 4 5 6 7	Total additions during the year Deducations during the year (describe):	mu	None	None	None
	Total deductions		None None	None None	None None

No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		,	5	5
1	Additions to property through retained income			
2	Funded debt retired through retained income-			
3	Sinking fund reserves			+
	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)			+
	Other appropriations (specify)			
6				+
7				
				
			-	-
10				
11	-	None	None	None

COL LOANS AND NOTES PAYABLE

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

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

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$1,00,000."

Entries in columns (e) 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.

ne to	Name of creditor	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	Interest paid during year (h)
	None	11-11-1			%	s	5	s
-	D > 1 \ 1 \ 10							
1			1			1		
Ĺ	1 × 1 + 1 1 -	11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1						13
-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
H			-			7.7		
1	Total -							

1702. DEST IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. '68, "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 accounts and interest payments on matured funded debt retired during the year, even though no portion of the deot remained outstanding at the close of the year.

ine No.	Name of security	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 accrurd during year	Interest paid during year (h)
	None			%		s / / /	5	s
3 -								
5 -	Total							1. 1

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

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
, -	Minor Items each less than \$100,000	\$ 496
1		
	Total	496

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 is, within \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In a see the character of any item is not fully disclosed by the entires in the columns hereauder, 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	\$ 134,494
3 -		
5 -		
7 8	Total	134.494

1902. DIVIDEND APPROPRIATIONS

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

ne o			Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar	Dividends (account	Dates	
	Name	of security on which dividend was declared (a)	Regular (b)	Extra (c)	stock on which dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
T	Common	Stock		6%	643,800	38,628	3-11-75	3-28-75
	Common			6%	643,800	38,628	6-26-75	6-30-7
	Common	Stock		6%	643,800	38,628	9-15-75	9-30-75
1	Common	Stock		6%	643,800	32,628	12-19-75	12-30-
1								
-				7			1	
-							9	
1-		Total		24%		154,512		

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	Amount of revenue for the year (b)
	TRANSPORTATION—RAIL LINE			INCIDENTAL	•
1	(101) Freight*	1,998,225	111	(131) Dining and buffet	
2	(102) Passenger*		12	(132) Hotel and restaurant	
3	(103) Baggage		13	(133) Station, train, and boat privileges	, ,
4	(104) Sleeping car		14	(135) Storage-Freight	
5	(105; Partor and chair car		15	(137) Demurrage	41.234
6	(108) Other passenger-train	A	16	(138) Communication	
7	(109) Milk		17	(139) Gram elevator	
	(110) Switching*	77,200	18	(141) Power -	-
9	(it3) Water transfers		19	(142) Rents of building and other property	
10	Total rail-line transportation revenue	2,075,425	20	(143) Miscellaucous	3,092
	a la		21	Total incidental operating revenue	44,326
				JOINT FACILITY	
			22	(151) Joint facility—Cr	1:
			23	(152) Joint acity Dr	
			24	Potal joint facility operating revenue	
			25	A Comment of the Comm	2,119,751
-	*Report hereunder the charges to these acc	ounts representing pay	-	s made to others as follows:	1-644-41-41
26			CONTRACTOR OF THE PARTY OF THE	connection with line hauf transportation of freight on	the basis of freight tariff
	rates —				7,686
27	2. For switching services when perfor	med in connection with line-l	aul tran	sportation 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 reven	ue mov	ement	71,429
				formed under joint tariffs published by rail carriers (does no	
	joint rail-motor rates)				
28	(a) Payments for transporta	ion of persons			, None
100					THE RESIDENCE OF THE PARTY OF T

(b) Payments for transportation of freight shipments

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

No.	Nance of railway operating expense account	Amount of perating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expens for the year (b)
		1	!	100	3
	MAINTENANCE OF WAY STRUCTURES	7		TRANSPOSTATION—BALL LINE	
	(7301) Superintendence	11,678	28	(2241) Superisse indence and disputching	26,49
2	(2202) Roadway main:enance	197,581	29	(2242) Station service	125,17
	(2203) Maintaining structures	9,031	30	(2243) Yard employees	138,66
	(2203) Retirements—Road	-	31	(2244) Yard switching fuel	11,51
5	(2204) Dismanting retired coad property		2	(2245) Miscellaneous yard expurses	9,69
6	(2208) Road property—Depreciation—	12,514	33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	40,191	34	(2347) Operating joint yards and cerminals—Cr	
•	(2210) Maintaining joint tracks, yards and other factities-De-	992		(2248) Train employers	171,97
	(2211) Maintaining joint tracks, yards, and other facilities-Cr	-	SCHOOL S	(2249) Train fuel	26,21
0	Total maintenance of way and structures	271,987		(2251) Other train expenses	32,28
	MAINTENANCE OF EQUIPMENT	2000	38		10
	(2221) Superintendence	11,398		(2252) Injuries to persons	19
9	(2222) Repairs to shop and power-plant machinety			(2253) Loss and damage	2.03
	(2223) Shop and power-plant machinery—Depreciation	500		(2254)*Other casualty expenses.	19,42
1	(2224) Dismantling retired shop and power-; lant machinery-			(2255) Other rail and highway improportation expenses	SEEF BESTEEN STREET, AND THE SEE
	(2225) Locomotive repairs	63,117		(2256) Operating joint tracks and facilities—Dr	99
	(2226) Car and highway revenue equipment repairs			(2257) Operating joint tracks and facilities—Cr	597,64
	(2227) Other equipment repairs	3.852	"	Total transportation—Rail line	397,04
	(2228) Dismantling retired equipment			MISCELLANEOUS OPERATIONS	
	(2229) Retirements—Equipment	72.	STREET, SQUARE, SQUARE,	2222 Miscellaneous operations	
	(2234) Equipment—Depreciation	36,219		2259) Operating joint miscellaneous facilities—Dr	
п		12,008	47	2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	12,003		GUNERAL A	
	(2236) Joint maintenance of equipment expenses—Dr	-	49 (2261) Administration	96,06
	(223°) Joint maintenance of equipment expens —C-	110 11	49 (2262) Insurance	2,24
1	Total maintenance of equipment	143,115		2264) Other general expenses	22,27
1	TRAFFIC		51 (22n5) General join: facilities—Dr.	
1	2240) Traffic expenses	154,164	PRODUCT BOX.	2266) General joint facilities—Cr	
1			53	Total general expenses	120,57
1-			54	Grand Total Railway Operating Expenses	1.287.48

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated di-year. Group the properties under the heads of the classes of operations to which devoted.

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

ine No	Designation an. location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 50?) (b)	Total expenses during the year (Acct 534) (c)	Total tanes applicable to the year (Acct. 535)
	None			
2		* Jank		
:				
-				
	The state of the s		*	
-		N Comment		- management of
		*		-
	Total.			

The state of the state of	2101. MISCELLANEOUS RE	NT INCOME		
	Pescription of P sperty	Name o	lessee	Amount
Name (a)	Location (b)	te		of synt (d)
Steen & Bight of	Sites & Right of Way Various points Tracks in Louisians		us	1,335
Procks			us	868
Pole Attachments		Vario	us	11
Heavy Machine		Vario	us	60
				2,278
Total	2102. MISCELLENAOUS	INCOME		2,270
Soul	ce and character of receipt	Gross receipts (b)	Expenses as J other deductions (c)	Net miscellaneou income (d)
	1	3 0 557	s	\$ 0.557
Sale of Scrap Oil and Gas Leas		9,557	-:	9,557
Royalties A		2,878	1/2	2,878
A STATE OF THE PARTY OF THE PAR				
		12,445		
Total	Total 2103. MISCELLANEOUS			12.445
7	Description of Property			Amount
Name (6°	Name Location			charged to income (d)
Plot of Land	Crossett, Arkansas	Georgia Pac	eific Corp.	s 50
Paul Of Land				
Tatal	2104. MISCELLANEOUS INCO	ME CHACCES		50
				T
	Description and purpose of deduction from get	as income		Amount (b)
Interest paid on			\$ 337	
1. Alexander				
				40
7 8		* * * * * * * * * * * * * * * * * * * *		
A STATE OF THE PROPERTY OF THE PARTY OF THE				337

2201. INCOME FROM NONOPERATING PROPERTY

2301. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road lecard	Location (b)	Name of icases (c)	Amount of rent during year (d)
. L	None			
3 -				
5			Total	4

2302. RENTS PAYABLE

Rent for leased roads and equipment

Lin:	Road leased	Location (b)	Nace of lessor (c)	Amount of rent duting year (d)
1 2	Road & Locomotive	Huttig, Arkansas	Louisiana & Pine Bluff Ry	s . 8,131
3 4 5			Total	8,131

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 transferse	Amount during year (b)
1 -	None	s .	1 2	None	5
3 - 5 - 6	Total		3 4 5 6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all moregages, 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.

respondent at the close	of the year					
	U LUE YEAL.	respondent at the close of the year.				
	and the second					

MOLEMPLOYEES, SERVICE, AND COMPLYSATION

1. Give particular 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

Pensioners rendering no service are not to be included in the count, nor is any containing gold them to be included hereunder.

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

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

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

Classes of employees (a)	Average number of emphyses (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
Total (executives, officials, and staff assista-	8	16,696	\$ 145,098	
Total (professional clerical and general)	13	1 27,972	167,792	
3 Total (maintenance of way and structures)	14	29.061	143,239	
Total (maintenance of equipment and stores	. 5	11.030	57,497	
Total (transportation—other than train, england yard)	m. 4	8,461	54,353	
Total (transportation-yardmasters, switch ter	nders			
7 Total, all groups (except train and engine	44	93,220	567,979	
8 Total (transportation—train and engine)	18	47,318	289,246	
9 Grand Total	62	141.038	857,225	

nt of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses" 5 849,341

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

number of k:lowatt-hours for such tractive equipment as was propelled by electricity.

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

Line No	Kind of service	A Locomotives (dienet electric, steam, and other)					B. Rail motor cars (gasoline. oil-electric, etc.)		
		Diesel oil (gallons)	Gasoline (gallons)	Electricity (hilowaty- hours)	Steam		Electricity (kilowatt-	Gasoline	Diesel oil
					Coni (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(gallons)
	Freight	82,863							
3	Yard switching Total transportation	36,775		(4					
5	Work traff.	119,638	\ .						
7	Total cost of fuel*	37,727		****			*****		\

*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 eight charges and hardling 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 redominantly 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. freight charges and herdling

2501. COMPLINSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or r st) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees of any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary

-	Name of person	Title	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	J. W. Keller	President	° 27,500 25,000	5,350
		Before Change	25,000	
	W. T. Davis	Vice President-Treff.		3,600
	H. B. Wilson	Vice Fresident-Opr.	18,440	3,000
	L. L. Bennett	Before Change Secretary-Treasurer	19,100	3,238
		Before Change	17,100	
,				
'			Company of	

2502. PAYMENTS FOR SERVE:ES 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, each 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 sura of \$20,000 or more.

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

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

To be excluded are Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equip payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto it the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the report ability of any time of

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.

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l	Name of recipient	Nature of service	Amount of paymen
ı	(w)	(6)	(c)
I	Southwestern Freight Bureau	Rate Making & Tarifr Publishing	28,052
	Western Weighing & Insp. Bureau		845
	Western Railway Traffic Assoc.	Research and Supervision	935
ı	Western Railroad Assoc.	Tariff Publishing	3,806
	American Shortline RR Assoc.	Represents and Advises	2,960
	Association of American RR	Rule Making-Accounting Operating etc.	1,023
	C. B. Guthrie Tariff Bureau	Tariff Index, Publishing	269
	Eastern Railroad Assoc.	Tariff Publishing	500
	Station List Publishing Co.	Publishes Open & Prepay Stations	141
		Total	38,531

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2601. STATISTICS OF RAIL-LINE (PERATIONS. | For Road Hool Traffic Only)

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

ine No.	tiem (a)	Freight trains	Passenger trains (c)	Total transports- tion service (d)	Work train
		54		54	
	Average mileage of road operated (whole number required)————————————————————————————————————				AXXXXX
2	Total (with locomotives)	48,721		48,721	
•	Total (with motorcars)				
	Total train-miles	48.721		48.721	
	Locomotive unit-miles				
	Road service	48.721		48,721	-
	Train switching	17.794		17.794	ANANA
	Yard switching	15,660		15,660.	*****
	Total locomotive unit-miles	82,175		82,175	AXXXXX
	Car-miles				
	Loaded freight cars	470,153		470,153	****
0	Empty freight cars	COLOR DESIGNATION OF THE PERSON NAMED IN COLOR DESIGNATION OF THE PERSON NAMED		412,936	
	Caboose	47,665)	47,665	XXXXX
2	Total freight car-miles.	930.804		930,804	XXXXX
3		120,001		120.001	ARARA
	Passenger coaches Combination passenger cars (mail, express, or baggage, etc.,				AXXXXX
4	with passenger)				AXXXX
5	Sleeping and parlor cars			-	XXXXXX
6	Dining, grill and tavern cars				AXXXXX
7	Head-end cars			-	AXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars	+			AXXXXX
C	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	930,804		930,804	XXXXXX
	Revenue and nonrevenue ireight traffic	1 1			
2	Tons-revenue freight	XXXXXX	ARXXXX	958,953	XXXXXX
3	Tons—nonrevenue freight	- BARRER	XXXXXX	1,222	BREEK
4	Total tons-revenue and nonrevenue freight-	- DANKE	AXXXXX	960,175	XXXXXX
5	Ton-miles—revenue freight	- XXXXXX	-	25,375,283	XXXXXX
6	Ton-miles—nonrevenue freight	XXXXXX	*****	12,509	XXXXXX
7	Total ton-miles-revenue and nonrevenue freight	- AXXXXX	AXXXXX 2	5.387.792	****
	Revenue passenger traffic				
8	Passengers carried—revenue	ARREAR	*****	. 7	****
9	Passenger-miles—revenue	ARREAS	*****		AMARKA

NOTES AND REMARKS

2602. REVENUE FREIGHT CANRIED DURING THE YEAP (For Road Host Troffic (%))

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible is account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. +23.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (et.) 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 apon 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 impectics.

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 traific moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue fre	right in tons (2,000 pour	du	1
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)
-	jFerm products	01	2,454	641	3.095	12,103
2	Forest products	08		4,502	4,502	16.027
,	Fresh fish and other marine products	09		125	125	286
	Metallic ores	10		7.291	7,291	14.753
3	Coal	1				
	Crude petro, aut gas, a nat gain	13				7
,	Nonmetallic minerals, except fuels	14		21,747	21,747	30.03
	Ordnance and accessories	19				
9	Food and kindred products	20	47	28,841	28,888	116,754
10	Tobacco products	21	1			
11	Textile mill products	22	,			
12	Apparel & other finished tex prd inc knit	20				1200
13	Lumber & wood products, except furniture	24	24,901	381,718	406,619	610,961
14	Furniture and fixtures	25		76	76	1.507
15	Pulp, paper and allied products	26	154.637	117,307	271.944	744.364
16	Printed matter	27	61		61	152
17	Chemicals and allied products	28	20,526	137,645	158,171	390.413
18	Petroleum and coal products	29		5,771	5,771	15,992
19	Rubber & miscellaneous plastic products	30	155	1,311	1.466	11.097
20	Leather and leather products	31				
21	Stone, clay, glass & concrete prd	32		23,590	23,590	47.116
22	Primary metal products	33		15,544	15.544	36 . 675
23	Fabr m. al prd. exc ordn. machy & transp	34	5	1.509	1.514	5.231
24	Machinery, except electrical	35	50	2,704	2,754	46.534
25	Electrical machy, equipment & supplies	36		378	378	3.704
26	Transportation equipment	37	100	228	328	1.987
27	Instr. phot & opt gd. watches & clocks-	38				
28	Miscellaneous products of manufacturing			3	3	61
29	Waste and scrap materials		332	3,743	4,075	9,886
10	Miscellaneous freight shipments	41		1		
11	Containers, shipping, returned empty	42	202	6	202	615
00004.0	Freight forwarder traffic		58		58	189
13	Shipper Assn or similar traffic	45	COLUMN TO SERVICE STATE OF THE PARTY OF THE	Later to the		
4	Misc mixed shipment exc fwdr & shpr assn-		36	715	751	3.146
15	Total, carload traffic	A STATE OF THE STA	203,564	755.389	958.953	2,099,556
6	Small packaged freight shipments	47				
17	Total, carload & let traffic		203.564	755,389	958,953	2,099,556

1 /This report includes all commodity statistics for the period covered.

[1A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Na	Natural	Prd (Products
Exc	Except	Instr	Instruments	201	Optical	Shor	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tes	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Minc	Miscellaneous	Phot	Photographic		· ramsporta ton
Gain	Gasoline				r motograpms		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Not Applicable

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 incidencal 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. 816, "Yard switching locomotive-miles."

-	len .	Switching operations	Terminal operations	Total
I	(a)	(b)	(e)	(d)
I				
١	PRESENT TRAFFIC			
	Number of cars handled carning revenue—loaded			
ı	Number of cars handled earning revenue—empty			
١	Number of cars handled at cost for tenant companies—loaded			
١	Number of cars handled at cost for tenant companies—empty————————————————————————————————————			
۱	Number of cars handled not earning revenue—loaded			
١	Number of cars handled not carning revenue—empty			
١	Total number of cars handled	$\wedge \wedge$	4 1 3	/ ;
١	PASSENGER TRAFFIC	. \	11	(
и	Number of cars handled earning revenue—loaded			12 · 0/18
и	Number of cars handled earning revenue—empty			
t	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			
н	Number of cars handled not earning revenue—none			
1	Total number of cars handled			
1	Total number of cars handled in revenue service (items 7 and 14)		A STATE OF THE PARTY OF THE PAR	
ı	Total number of cars handled in work service			
1				1 .
THE REAL PROPERTY AND PERSONS NAMED IN COLUMN		No.		

2001. INVENTORY OF FOUIPMENT

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

oth, wise acquired.

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

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 it, 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 UNITS OWNED, INCLUDED IN INVESTME

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam g.)

the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam g.) turbine Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dushes 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.

			1		Numb	er at close	of year		
ne a	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)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (0
4	(3)	16.	10	(0)					
1	LOCOMOTIVE UNITS	6	-	-	5	1	6	5500	
	Diesel								
	Electric -			1000000					
	Other	6			5	1	6	XXXXXX	
	Total (lines 1 to 3)								
1	FREIGHT-TRAIN CARS			2000				(tens)	
1	Box-general service (A-20, A-30, A-40, A-50, all	35		8	27	-	27	1310	1
1	B (except B080) L070, R-00, R-01, R-06, R-07)			-					
1	Box-special service (A-00, A-10, B080)								
1	Gondola (All G. J-00, all C. all E)			1					1
1	Hopper-open top (all H, J-10, all K)			1					
ı	Hopper-covered (L-5)			 	-	-			
1	Tank (all T)		+	1		1	1		
	Refrigerator-mechanical (R-04, R-10, R-11, R-12)				-	1			
	Refrigerator-non-mechanical (R-02, R-03, R-05,								1
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		1	1-		1	1		
	Stock (all S)		-	+	 				1
3	Autorack (F-5, F-6)			1		1	1		
	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	1		1.	1	-	1	47	
9	Flat-TOFC (F-7-, F-8-)		-	+/-	3		3	219	-
8	All other (L-0-, £-1-, L-4-, L080, L090)	3 39		10	The second second	-	31	1576	None
	Total (lines 5 to 17)	39	- -	8	31	+	3		None
3	Caboose (all N)	3	-	1-3-	3	1	-	-	1 2
3	Total (lines 18 and 19)	42	1-	8	34	1-	34	MILL.	None
	PASSENGER-TRAIN CARS NON-SELF-PROPEL LED		1	1	K)	19-		(seating capacity)	
	Coaches and combined cars (PA, PB, PBO, all class C, except CSB'	246					-		1,//
3	Parlor, sleeping, dining cars (PBC, PC, PL,				MAC!	1		1	1 5
	PO. PS. PT. PAS. PDS. all class D. PD)		1	-	1	100	1		1-1-
9	Nor-passenger carrying cars (all class B. CSB.	1		1 10	KA	1		*****	12:
	PSA. IA. ali class M)	1	-	1	1	1	-		+
Ą	Total (lines 21 to 23)	None	1	1		1	None		Non

2801. INVENTORY OF EQUIPMENT—Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	ltem Ca)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	leased to others at close of year
25	Passenger-Trole Core—Continued Self-Propelled Rail Motorcare Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26	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)	None					None		None
	Company Service Cars		4						
30	Rusiness cars (PV)							1111	
31	Boarding outfit cars (MWN)							****	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							***	
33	Dump and ballast cars (MWB, MWD)								
*	Other maintenance and service equipment cars	5			5		5	***	
35	Total (lines 30 to 34)				5		5	****	None
36	Grand total (lines 20, 29, and 35)	47		8	39		39	***	None
	Floating Equipment								' \
37	Self-propelled vessels (Tugboats, car ferries, etc.)					•		****	1
38	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
39	Total (lines 37 and 38)	None					None	***	None

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termins, (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 matrics, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (e) dates, (b) length of

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

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

ns. 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 (a) 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

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may de-

sire to include in its report.

- None
- None
- None
- 4. None
- 5. None

- 6. None
- 7. None
- 8. None
- 9. None
- 10. Not Applicable
- 11. None

"If returns under items I and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

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

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

paged 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 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 maintenance of any kind, corporation, firm, partnership or association when the said common carrier shall have upon purchasing or selling officer of, or who has any substantial interest in, such other corporation, Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier

otherwise by the Interstate Commerce Commission." The specifical of notice that is carrier, to be ascertained by competitive hidding under regulations to be prescribed by rule or found in the Code of Federal Regulations, Part 1010-Competitive hits through Part 1010.7 Carriers Subject to the Interstate Commerce Act.

aproved by GAO B-186230 (RC)3393

address, name and title of respondent officers, directors, selling officer, parchasing officer In column (g), identify the company awarded the bid by including company name and 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

i in							
No.	Nature of bid	Published	number	bidders	awarding bid	With the	Company awarded bid
	3	(e)	(c)	(p)	(6)	Commission	3
-	Nothing to report						
2							
3							
*							
5							1
9							
1							
8							
5					\$		
10		-					
=					•		
12						1	
13							
14						7	
115							
91							
17)				
18							
51							
20							
21							
22						0	
23							
24						•	
25							
26							
27							1
28							
29							
30							

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			
		(To be made by the off	icer having control of the a	accounting of the res	pondent)	
State of	Louisiana	1/6				
Parish	Ouachita		SS :			
XGOOOX of —	Ouacuitea		- Arthur Maria			
	L. L. Bennet	make	s cath and says tha	t he is	Auditor	
(1	insert here the name of	KRUSAS & LOUIS	IANA MISSOURI	RAILWAY CO	MPANY the official title of the	atfinat)
of			exact legal title or name			
knows that su other orders best of his kn from the said are true, and	of the Interstate Comme towledge and belief the books of account and ar that the said report is a	the period covered by tree Commission, effec- entries contained in the in exact accordance correct and complete s	the foregoing report. five during the said p he said report have, so therewith; that he beli	been kept in go eriod; that he ha o far as they rela eves that all othe ess and affairs of	the manner in which such books and faith in accordance with the is carefully examined the said refer to matters of account, been at statements of fact contained if the above-named respondent december 31	e accounting and eport, and to the accurately taken in the said report
				00.	Seme	tt
		No.	TARY PUBLIC		(Signature of affiant)	
Subscribed	and sworn to before r	ne. a	,		in and for the State and	
Parish above	named, this	11.	25	day of	March 1976	
X	nt	- de ath				
My commissi	ion expires	auro		0	.77	
				Ofer	ughead	
				(Signatu	are of officer authorized to administer of	aths)
			SUPPLEMENTAL OF	ATH		
		(By the presid	ent or other chief officer	of the respondent)		
State of	Louisiana					
Parish	Ouachita	1	} ss:			
XXXXX	J. W. Kelle	1			Prontdont	
7		make	es oath and says tha		President	
of	insert here the name of the	KANSAS & LOUIS	IANA MISSOURI	RAILWAY CO	MPXHY the official title of the	affiant)
			exact legal title or name			
					ontained in the said report are t pondent and the operation of its	
the period	of time from and	including Januar	y 1 19 7,50 a	nd including D	ecember 31 1975	
				-07	Veiller	
			<u> </u>	1	(Signature of affiant)	
Subscribed	and sworn to before n		OTARY PUBLIC		in and for the State and	
Parish above	named, this		25	day of -	March 1976	
	25	desta				
My commi-si	on expires	- December 1		0.	:1.1	
				4000	greate	
				(Signatur	of officer authorized to administer outh	0)

MEMORANDA

For use of Commission only

Correspondence

					1								An	wer	
Officer address	ed		te of lette				Su	bject 'age)			iswer needed		Date of-		File number
			· ····································										Letter		or telegram
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Corrections

	Date of correction			Pa	ge			tter or te			Officer se	Clerk making correction (Name)	
Month	Day	Year					Month	Day	Year		Name	Title	
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				-6						1			

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

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changet in accounce Nos. 731. "Road and equipment property" and 732.
"Improvements on leased property," classified in accordance with the Uniform System of Accounts for Raifroad 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 he	gianing of year	Total expensitures	during the year	Balance at close of year	
	Account	Entire line	State (c)	Entire line	State (e)	Entire line	State
-	(1) Engineering				1	10	/ P .
2					. 18		
-	(2) Land for transportation purposes		I CONTRACTOR	1			
	(2 1/2) Other right-of-way expenditures			† ·			
	(3) Grading						
	(5) Tunnels and sabways		1/				
0	(6) Bridges, tresiles, and culverts						
	(7) Elevated structures.					+	
•	(8) Ties						,
•	(9) Rails	3 6					
10	(10) Other track material						
11	(11) Ballast		1				
12	(12) Track laying and surfacing		1				
13	(13) Fences, snowsheds, and signs		†			$\wedge \mathcal{N} \downarrow \cdot \cdot \setminus$	
14	(16) Station and office buildings	1				- 17 "	
15	(17) Roadway buildings	1	The second			1	1
16	(18) Water stations				-	1. 16	
5	(19) Fuel stations					\	. V -
18	(20) Shops and enginehouses					-	1/1
19	(21) Grain elevators						11/4
20	(22) Storage warehouses				i		13.15
21	(23) Wharves and docks		+	-			191
22	(24) Coal and ore wharves						
25	(25) TOFC/COFC terminals		-			. / /	
24	(26) Communication systems		+			\rightarrow	-
25	(27) Signals and interlockers						
26	(29) Powerplants		 		. / •	- /	0 10
27	(31) Power-transmission systems		 			-	
28	(35) Miscellaneous structures	1					
29	(37) Roadway machines						
30	(38) Roadway small tools		+				
31	(39) Public improvements—Construction		·				
32	(43) Other expenditures-Road	1					
33	(44) Shop machinery			-			11
34	(45) Powerplant machinery	A PROPERTY OF THE PARTY OF THE				•	11.
35	Other (specify & exprain)		-				* /
36	Total expenditures for road	V-10-1-1-1			-		
37	(52) Locomotives		A CONTRACTOR OF THE PARTY OF TH				+ /-
38	(53) Freight-train cars						1. /.
39	(54) Passenger-train cats		Shipping the first of the				\
40	(55) Highway revenue equipment						100
41	(56) Floating equipment					***	
12	(57) Work equipment					. 0 .	
13	(58) Miscellaneous equipment	•					1
14	Total expenditures for equipment as			-			
15	(71) Organization expenses	The state of the s					1, 1,
16	(76) Interest during construction			1/4	7.	100	
47	(77) Other expenditures—General			-//-			
18	Total general expenditures		-				
0	Total						10 XX 11/10
0	(80) Other elements of investment			****/*********************************			
1	(90) Construction work in progress						
52	Grand rotal		17			TO A STATE OF THE	

2002. RAILWAY OPERATING EXPENSES

classifying them in accordance with the Uniform System of Accounts for Railroad Companies mas the tel. tel. tel. and the should be fully explained in a footnote.

Line Name of railway operating expense for the year		NAME OF THE OWNER, WHEN PERSONS AND PARTY OF THE	Line No.	Name of railway operating expense account	Amount of operating expen		
	(4)	Entire (ne	State (c)	1	(a)	Entire line	State (c)
		• \				,	1
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and	1 .	1
		11			termia als-Cr		
	(2291) Superintendence			33	(2248) Train employees		-
	(2202) Roadway maintenance			34	12549) Traw fuel		
	(2203) Maintaining structures		^	35	(2251) Other train expenses		-
	(2203 1/2) Retirements—Rnad			36	(2252) Injuries to persons		-
	(2204) Dismantling retired coad property			37	(2253) Loss and damage		-
8	(2208) Road Property - Depreciation	,	•	38	(2254) Other casulty expenses	-	-
	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway rans-		
					portation expenses		
	(2210) Maintaining joint tracks, yards, and		11.	40	(2256) Operating joint Cacks and		
	other facilitiesDr	-1 -			facilitiesDr		-
	(22)1) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		0.
	other facilities—Cr			.\	facilities CR	-	
1	Total maintenance of way and			42	Total transportation—Rail	1 . ,	
	struc				lire	-/	
	MAPTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS	-4.	
	(2221) Superintendence			43	(2258) Miscellaneous operations	-	
	(2222) Repairs to shop and power			44	(2259) Operating joint miscellaneous		
E	plant machinery				facilities—Dr		
9	(2223) Shop and power-plant machinery-	4 3 1 .		45	(2260) Operating joint miscellaneous		
ğ	Deprec'ation				facilities—Cr		
9	(2224) Dismantling retired shop and power-			46	Total miscellaneous	-	
8	plant machinery	91.			operating		
3	(2225) Locomotive repairs				GENERAL		
3	(222h) Car and highway revenue equip-			47	(2253) Administration		
ı	ment repairs	13.					-Y, 10
9	12227) Other equipment repairs			48	(2262) Insurance		
8	122281 Discusting retired equipment			49	(2264) Other general expenses		
g	229) Retirements-Equipment	- 11/	/ ;	50	(2265) General joint facilities—Dr	1.	
9	(2234) Equipment-Depreciation			51	(2266) General Join facilities Crassing		W F
ı	(2235) Other equipment expenses			52	fotal general expenses		1
9	(2236) Join: mainteneance of equipment ex-				RECAPITULATION		
8	prescDr		1	7	4 - 17		
	12237) Joint maintenance of equipment ex-			53	Maintenance of way and structures	1 1 1	
	penso-Cr					43' 4	
J	Total maintenance of equipment			54	Maintenance of equipment	3.	
ğ	TRAFFIC			55	Traffic expenses		81 K
ı	(2240): Truffic expenses	Se tel	- 1 -	56	Transportation-Rail line		k Lo
	TRANSPORTATION—RAIL LINE		1,1	57	Miscellaneous operations	4	1
Œ.	(2241) Superintendence and dispatching				General expenses	1. 1	W.
	(2242) Station service			59	Grand total railway op-		14
		1			trating expense	1 1 1	
	(2243) vard employees	1	,		1	The same of the	
	(2244) Yard switching fuet	1.	•			. 12	
1	(224); Miscellaneous yard expenses						
1	(2246) Operating joint yard and					1 1 1 1	SAL
ı					A If her		18 10
A	terminals—Dr		5	-			

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation yaed 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 "Revenue from miscellaneous operations." \$34, "Expenses of miscellaneous operations." \$35. "Taxes or, miscellaneous operations is a respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acet. 235) (d)
		· /· .		•
2	the state of the s	//		
3				
5				
,				
8				
10				
11 12	Total		1	

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

	b	1	Line operated by respondent								
Line	tem	Class I. Li	Class I Line owned		Class 2 Line of proprie- tary companies		Class 3: Line operated under lease		Line operated		
Na		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at end of year	Added during year	Total at end of year		
	(a)	(9)	(e)	(d)	(e)	year (f)	(30)	(h)	(9)		
1	Miles of road										
2	Miles of second main track				\wedge			1			
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts	/						1	1		
5	Miles of way switching tracks										
6	Miles of yard switching tracks							-			
7	All tracks	-						1-			
-							<u></u>				
			Line operate	d by responder	nt .		Line owned by	Control of the Contro			
ine	ltem.		Class 5: Line operated under trackage rights		Total fine operated		ent				
Na	0	Added during year (k)	Total at end of year (I)	At beginns of year (m)	ng At close year (n)	of Add	ded during To	otal at end of year (p)			
1	Miles of roid								1 /		
2	Miles of second main track				-1			1			
,	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts			1							
5	Miles of way switching tracks-Industrial		*	1							
. 5	Miles of way switching tracks-Other		1								
1	Miles of yard switching tracks—Industrial			1	-	-					
	Miles of yard switching tracks—Other		-	10	+						
4/	All tracks							140-1-			

of lessee (c) Total of lessor (c)	Amount of rent during year (d)
Total	during year (d)
Total	(d)
Total	Amount of rent
Total	Amount of rent
of lessor	Amount of rent
of lessor	Amount of rent
of lessor	Amount of rent
	Amount of rent
	Amount of rent
	Amount of rent
(e) "	during year
	(d)
5	
	SEE LANDS
Total	
RANSFERRED TO OT	THER COMPANIES
transferee	Amount during year
c)	(d)
,	
	1 1
	1 1
Total	775
	家
	18 16
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11	16 (4 1)
The Man	137
	JA JA
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	11
	transferee

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