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ANNUAL REPORT 1973
ATLANTA & WEST POINT RR CC.

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annual report

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
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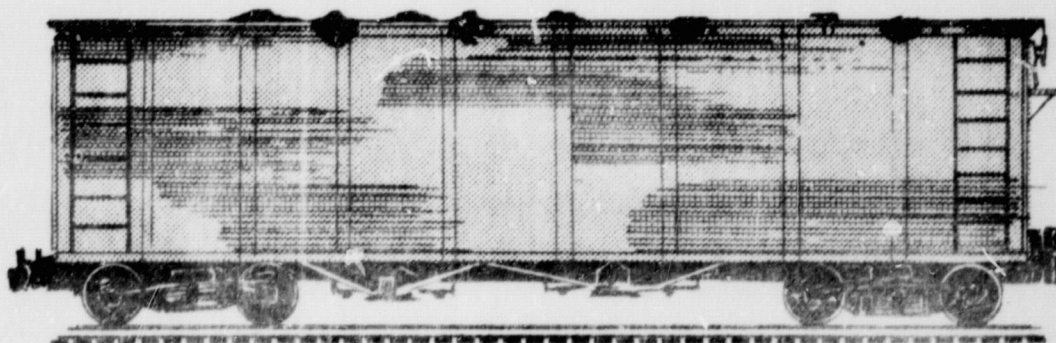
125001628ATLANTA WEST 2
ATLANTA & WEST POINT R.R.CO.
4 HUNTER ST S.E.
ATLANTA, GA 30303

52625

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Correct name and address if different than shown.

Fill 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, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20428, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec. 19. (1) The Commission is hereby authorized to require annual, periodic, or special reports from carriers, issuers, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, issuers, * * * specific and full, true, and correct answers to all questions upon which the Commission may desire information to be necessary, classifying such carriers, issuers, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, issuer, * * * 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 of twelve months ending on the first day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(3) (a) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment. * * *

(4) (c) Any carrier or issuer, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within 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.

(d) 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 "issuer" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such issuer, * * *

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 schedule 109, 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, because of the answer rendered to such preceding inquiry, is 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 abbreviations may be used in stating dates.

3. Every annual report should, in its particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

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

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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 having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint 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 or 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 facilities operated by a terminal company, it should be included under this heading.

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE 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 1401 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule _____	2217	Schedule _____	2214
" " " " " " " "	2701	" " " " " " " "	2602

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 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders
108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities, Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

ATLANTA AND WEST POINT RAIL ROAD COMPANY

ATLANTA, GEORGIA

FOR THE

YEAR ENDED DECEMBER 31, 1973

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

(Name) J. E. McCarthy (Title) Comptroller
(Telephone number) 404 659-7142
(Area code) (Telephone number)
(Office address) 4 Hunter Street, S. E., Atlanta, Georgia 30303
(Street and number, City, State, and ZIP code)

101. IDENTIFY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
Atlanta and West Point Rail Road Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Atlanta and West Point Rail Road Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
No Change
4. Give the location (including street and number) of the main business office of the respondent at the close of the year
4 Hunter Street, S. E., Atlanta, Georgia 30303
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	J. L. Williams 4 Hunter Street, S. E., Atlanta, Georgia 30303
2	Vice president	
3	Secretary	A. A. Ward 4 Hunter Street, S. E., Atlanta, Georgia 30303
4	Treasurer	V. L. Cook 4 Hunter Street, S. E., Atlanta, Georgia 30303
5	Comptroller or auditor	J. E. McCarthy 4 Hunter Street, S. E., Atlanta, Georgia 30303
6	Attorney or general counsel	Neyman and Sizemore 21 Edgewood Avenue, S. E., Atlanta, Georgia 30303
7	General manager	J. L. Williams 4 Hunter Street, S. E., Atlanta, Georgia 30303
8	General superintendent	A. C. Jones, Jr. 4 Hunter Street, S. E., Atlanta, Georgia 30303
9	Ch. Traff. Officer	H. M. Emerson 509 Water Street Jacksonville, Fla. 32202
10	Asst. to G.M.-	
11	Dir. of Pkgs.	T. P. King 4 Hunter Street, S. E., Atlanta, Georgia 30303
12	Chief engineer	A. C. Jones, Jr. 4 Hunter Street, S. E., Atlanta, Georgia 30303
13	Ch. Mech. Off.-P.A.	E. J. Haley 4 Hunter Street, S. E., Atlanta, Georgia 30303

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
21	J. Arch Avery, Jr.	Atlanta, Georgia	4-23-74
22	Edward G. Cole, Jr.	Newnan, Georgia	4-23-74
23	John W. Dent	Atlanta, Georgia	4-23-74
24	Joseph L. Lanier	West Point, Georgia	4-23-74
25	Prime F. Ostord	Louisville, Kentucky	4-23-74
26	Carl J. Reith	Atlanta, Georgia	4-23-74
27	W. Thomas Rice	Jacksonville, Florida	4-23-74
28	Lamar W. Sizemore	Atlanta, Georgia	4-23-74
29	J. L. Williams	Atlanta, Georgia	4-23-74

7. Give the date of incorporation of the respondent May 1, 1849
8. State the character of motive power used Diesel Elec. Loco.
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

See Footnote Page 2

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 Yes, Louisville and Nashville Rail Road Company, Trustee for itself and Seaboard Coast Line Railroad Company, Louisville and Nashville Railroad Company, and United States Trust Company of New York, Trustee for Louisville and Nashville Railroad Company. (a) Capital Stock. (b) None. (c) None.

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 source of construction of the road of the respondent, and its financing Not a consolidated or merged company; construction financed by issue of capital stock.

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

RAILROAD CORPORATIONS-OPERATING-O.

107. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 23, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				Other securities with voting power
				STOCKS				
				Common	PREFERRED			
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)	
1	Atlantic Coast Line RR Co.	Louisville, Ky.	7,021	7,021				
2	Georgia RR and Banking Co.	Augusta, Ga.	2,340	2,340				
3	Lou. & Nash. RR Co.	Louisville, Ky.	1,747	1,747				
4	Atlantic Coast Line RR Co.	Richmond, Va.	1,586	1,586				
5	U.S.Trust Co.of N.Y.(Note)	(1)New York, N. Y.	1,529	1,529				
6	First RR & Bank Co.of Ga.	Augusta, Ga.	1,165	1,165				
7	Tr.Company of Georgia	(2)Atlanta, Ga.	739	739				
8	Tr.Company of Georgia	(3)Atlanta, Ga.	519	519				
9	Ingram Dickinson	Atlanta, Ga.	500	500				
10	Wiley A. Reeves, Jr.	LaGrange, Ga.	405	405				
11	Thomas E. Arnold	Palmetto, Ga.	376	376				
12	Mrs. Henrietta D. Speas	Atlanta, Ga.	334	334				
13	Dudley C. Fort	Nashville, Tenn.	331	331				
14	Richards Properties, Inc.	LaGrange, Ga.	292	292				
15	A.C.Sandifer & R.C.Powell	(4)Spartanburg, S. C.	200	200				
16	James K. Boatwright, Sr.	LaGrange, Ga.	185	185				
17	Joseph L. Lanier	West Point, Ga.	179	179				
18	Fulton National Bank.	(5)Atlanta, Ga.	156	156				
19	Trust Company of Ga.	(6)Atlanta, Ga.	155	155				
20	Jenkins & Co.	New York, N. Y.	152	152				
21	Charles W. Ferguson	Albany, Ga.	120	120				
22	J. Philip Cleaveland	LaGrange, Ga.	110	110				
23	John Ferguson	LaGrange, Ga.	107	107				
24	Thomson & McKinnon	New York, N. Y.	106	106				
25	James K. Boatwright, Jr.	LaGrange, Ga.	105	105				
26	Lewis B. Morgan	LaGrange, Ga.	101	101				
27	William Hersey Kendall	Prospect, Ky.	100	100				
28	Charles S. Conklin	Jonesboro, Ga.	100	100				
29	Mrs.Francis Brown Dubois	(7)Washington, D. C.	100	100				
30	Gordon Hodekins Kendall	Louisville, Ky.	100	100				

Note: Item 10, Page 2: State of Georgia: The Respondent was originally incorporated by an Act of the Georgia Legislature approved December 27, 1847, as Atlanta and LaGrange Railroad Company (GA. L-1847, page 178) which corporate name was changed to Atlanta and West Point Rail Road Company, by an Act of the Georgia Legislature approved December 22, 1857 (GA.L-1857, page 66) and numerous amendments thereto.

- (1) Trustee under Louisville and Nashville Railroad Company First and Refunding Mortgage.
 (2) Trustee for Linda L. Thomas. (3) Trustee for Susan Linder. (4) Trustees u/w Henry M. Cleveland.
 (5) Executor u/w of A. Jane Hunter. (6) Trustee u/w Dr. Grover C. Hunter.
 108 STOCKHOLDERS REPORTS
 (7) Trustee u/w of May Walker Brown.

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted April 23, 1974.
 (date)

☐ No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

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

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

Line No.	Balance at beginning of year (a)	Account or Item (b)	Balance at close of year (c)
		CURRENT ASSETS	
1	405 833	(701) Cash.....	423 299
2	1 500 000	(702) Temporary cash investments.....	1 148 354
3		(703) Special deposits.....	
4		(704) Loans and notes receivable.....	
5		(705) Traffic, car service and other balances—Debit.....	
6	288 307	(706) Net balance receivable from agents and conductors.....	169 545
7		(707) Miscellaneous accounts receivable.....	136 235
8	10 757	(708) Interest and dividends receivable.....	9 488
9	237 459	(709) Accrued accounts receivable.....	530 724
10	2 513	(710) Working fund advances.....	2 513
11	12 796	(711) Prepayments.....	13 446
12	186 535	(712) Material and supplies.....	151 608
13		(713) Other current assets.....	
14	2 644 198	Total current assets.....	2 585 212
		SPECIAL FUNDS	
		(b) Total trust funds at close of year	(b) Respondent's own funds included in (b)
15		(715) Sinking funds.....	
16		(716) Capital and other reserve funds.....	
17	6 570	(717) Insurance and other funds.....	7 222
18	6 570	Total special funds.....	7 222
		INVESTMENTS	
19	16 380	(721) Investments in affiliated companies (pp. 10 and 11).....	16 380
20		(722) Other investments (pp. 10 and 11).....	
21	16 380	(723) Reserve for adjustment of investment in securities—Credit.....	16 380
22		Total investments (accounts 721, 722 and 723).....	
		PROPERTIES	
23	7 548 188	(781) Road and equipment property (p. 7):	6 645 222
24	6 363 855	Road.....	7 977 069
25		Equipment.....	
26	(1 066 291)	General expenditures.....	
27	42 770	Other elements of investment.....	30 357
28	12 888 522	Construction work in progress.....	14 652 648
29		Total road and equipment property.....	
30		(782) Improvements on leased property (p. 7):	
31		Road.....	
32		Equipment.....	
33		General expenditures.....	
34	12 888 522	Total improvements on leased property (p. 7).....	14 652 648
35	(4 627 734)	Total transportation property (accounts 781 and 782).....	(4 803 445)
36	(76 379)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16).....	(78 091)
37	(4 704 113)	(736) Amortization of defense projects—Road and Equipment (p. 18).....	(4 881 536)
38	8 184 409	Recorded depreciation and amortization (accounts 735 and 736).....	9 771 112
39	805 320	Total transportation property less recorded depreciation and amortization (line 38 less line 36).....	795 197
40	(174 105)	(737) Miscellaneous physical property.....	(167 381)
41	631 215	(738) Accrued depreciation—Miscellaneous physical property (p. 19).....	627 816
42	8 815 624	Miscellaneous physical property less recorded depreciation (account 737 less 738).....	10 398 928
43		Total properties less recorded depreciation and amortization (line 37 plus line 40).....	
		OTHER ASSETS AND DEFERRED CHARGES	
44	38 100	(741) Other assets.....	14 952
45		(742) Unamortized discount on long-term debt.....	60 734
46	35 116	(743) Other deferred charges (p. 20).....	75 686
47	73 216	Total other assets and deferred charges.....	13 083 428
48	11 555 988	TOTAL ASSETS.....	

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200L COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

ing requirements followed in column (c). The entries in short column (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (a) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)	Amount or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47		(751) Loans and notes payable (p. 30).....	
48	494 096	(752) Traffic, car-service and other balances—Credit.....	385 519
49		(753) Audited accounts and wages payable.....	2 882
50	14 432	(754) Miscellaneous accounts payable.....	203
51		(755) Interest matured unpaid.....	
52		(756) Dividends matured unpaid.....	
53	10 235	(757) Unmatured interest accrued.....	16 845
54		(758) Unmatured dividends declared.....	
55	456 951	(759) Accrued accounts payable.....	903 322
56	121 087	(760) Federal income taxes accrued.....	124 783
57	23 074	(761) Other taxes accrued.....	18 838
58		(762) Other current liabilities.....	
59	1 120 575	Total current liabilities (exclusive of long-term debt due within one year).....	1 455 492
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	207 622	(763) Equipment obligations and other debt (pp. 5B and 5).....	314 327
LONG-TERM DEBT DUE AFTER ONE YEAR			
61		(765) Funded debt unmatured (p. 5B).....	
62	1 710 520	(766) Equipment obligations (p. 5).....	2 216 155
63		(767) Receivers' and Trustees' securities (p. 5B).....	
64		(768) Debt in default (p. 20).....	
65	1 710 520	(769) Amounts payable to affiliated companies (p. 5).....	2 216 155
66		Total long-term debt due after one year.....	
RESERVES			
67		(771) Pension and welfare reserves.....	
68	122 133	(772) Insurance reserves.....	123 321
69	122 133	(774) Casualty and other reserves.....	123 321
70		Total reserves.....	
OTHER LIABILITIES AND DEFERRED CREDITS			
71		(781) Interest in default.....	
72	318 890	(782) Other liabilities.....	26 255
73		(783) Unamortized premium on long-term debt.....	
74	85 348	(784) Other deferred credits (p. 20).....	44 605
75		(785) Accrued depreciation—Leased property (p. 17).....	
76	404 238	Total other liabilities and deferred credits.....	70 860
SHAREHOLDERS' EQUITY			
Capital stock (Par or stated value)			
77	2 463 600	(791) Capital stock issued: Common stock (p. 5B).....	2 463 600
78		Preferred stock (p. 5B).....	
79	2 463 600	Total capital stock issued.....	2 463 600
80		(792) Stock liability for conversion.....	
81	2 463 600	(793) Discount on capital stock.....	2 463 600
82		Total capital stock.....	
Capital Surplus			
83		(794) Premiums and assessments on capital stock (p. 19).....	
84		(795) Paid-in surplus (p. 19).....	
85		(796) Other capital surplus (p. 19).....	
86		Total capital surplus.....	
Retained Income			
87		(797) Retained income—Appropriated (p. 19).....	
88	5 527 300	(798) Retained income—Unappropriated (p. 22).....	5 739 673
89	5 527 300	Total retained income.....	5 739 673
90	7 290 900	Total shareholders' equity.....	8 203 273
91	11 555 988	Total liabilities and shareholders' equity.....	13 083 428

NOTE.—See page 1A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of 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.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1945, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 176,021

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 257,339

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 497,855

(11) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual—\$ None

Other adjustments (indicate nature such as recapture on early disposition) \$ None

Total deferred investment tax credit in account 784 at close of year \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account No.		
		Debit	Credit	
Per diem receivable.....	\$ None			\$ None
Per diem payable.....	None			None
Net amount.....	\$ None	XXXXXX	XXXXXX	\$ None

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$

6. Respondent carries a service interruption policy with The Imperial Insurance Company, Limited, indemnifying it against a maximum loss of \$7,222 for each day of total suspension of its operation by reason of a work stoppage (not exceeding 365 days of such suspension caused by a single work stoppage). Respondent may be obligated to pay additional premiums subject to a maximum premium of \$144,400 inclusive of minimum premium, in the event such losses are sustained by other railroads.

670. FUNDED DEBT UNMATURED

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

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not required by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due						Accrued	Actually paid
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1												
2												
3												
4												
					TOTAL		None					
5	Funded debt canceled: Nominally issued, \$					None	Actually issued, \$					
6	Purpose for which issue was authorized:					None						

680. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 870. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock	Date issue was authorized	Par value per share	Authorized	Authenticated	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Per value of per value stock	Number	Book value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
11	Common	12/27/1847	100	2 000 000	2 000 000		2 000 000		2 000 000		
12	Common	3/19/1869	100	464 000	463 600		463 600		463 600		
13											
14				2 464 000	2 463 600		2 463 600		2 463 600		
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$					None	Actually issued, \$				
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks					None					
17	Purpose for which issue was authorized:					Construction of Railroad					
18	The total number of stockholders at the close of the year was					249					

685. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total par value authorized	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year	INTEREST DURING YEAR	
				Rate percent per annum	Dates due		Nominally issued	Nominally outstanding		Accrued	Actually paid
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19											
20											
21											
22											
23											
24											
25											
					TOTAL	None					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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761. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 88 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 3. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	153 638		82	153 556
2	(2) Land for transportation purposes.....	286 448			286 448
3	(2)(i) Other right-of-way expenditures.....				
4	(3) Grading.....	420 162	2 705	627 118	785 749
5	(5) Tunnels and subways.....	56 438			56 438
6	(6) Bridges, trestles, and culverts.....	918 081	5 043		923 124
7	(7) Elevated structures.....				
8	(8) Ties.....	414 861	11 435	106 462	319 834
9	(9) Rails.....	1 154 009	163 208	101 709	1 215 508
10	(10) Other track material.....	877 882	94 600	23 925	948 557
11	(11) Ballast.....	590 890	6 323	214 679	382 534
12	(12) Track laying and surfacing.....	373 956	20 342	135 951	258 347
13	(13) Fences, snowsheds, and signs.....	11 276			11 276
14	(16) Station and office buildings.....	382 288	18 223	25 744	374 767
15	(17) Roadway buildings.....	20 682			20 682
16	(18) Water stations.....				
17	(19) Fuel stations.....	6 700			6 700
18	(20) Shops and enginehouses.....	1 551			1 551
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	3 169			3 162
24	(26) Communication systems.....	99 025	5 507		104 532
25	(27) Signals and interlockers.....	403 621	10 096	7 708	406 009
26	(29) Power plants.....				
27	(31) Power-transmission systems.....				
28	(35) Miscellaneous structures.....	7 969			7 969
29	(37) Roadway machines.....	178 507	(9 758)		168 749
30	(38) Roadway small tools.....	3 852			3 852
31	(39) Public improvements—Construction.....	190 854			190 854
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	2 329	12 688		15 017
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	7 548 188	360 412	1 243 378	6 665 222
37	(52) Locomotives.....	2 066 002	1 781		2 067 783
38	(53) Freight-train cars.....	4 193 205	1 699 681	98 531	5 794 355
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....				
41	(56) Floating equipment.....				
42	(57) Work equipment.....	79 516	1 201	206	80 509
43	(58) Miscellaneous equipment.....	25 134	16 146	6 858	34 422
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	6 363 855	1 714 809	105 595	7 977 069
45	(71) Organization expenses.....				
46	(76) Interest during construction.....				
47	(77) Other expenditures—General.....				
48	TOTAL GENERAL EXPENDITURES.....	None	None	None	None
49	TOTAL.....	13 912 043	2 059 221	1 348 973	14 622 291
50	(80) Other elements of investment.....	(1 066 291)	1 066 291		
51	(90) Construction work in progress.....	42 770	(12 613)		30 357
52	GRAND TOTAL.....	12 888 522	3 113 099	1 348 973	14 652 648

301. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such lines when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 721 and 722) (c)	Capital stock (account No. 742) (d)	Unsecured funded debt (account No. 746) (e)	Debt in default (account No. 748) (f)	Amounts payable to affiliated companies (account No. 749) (g)
		Real (b)	Secured and additional main tracks (3)	Paving tracks, crossovers, and turnouts (4)	Way switching tracks (5)	Yard switching tracks (6)					
1											
2											
3											
4											
5											
6											

301. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 749, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

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

In Use Uniform System of Accounts for Railroads Companies									
Line No.	Name of creditor company (a)	Rate of interest (b) %	Balance at beginning of year (c) \$	Balance at close of year (d) \$	Interest accrued during year (e) \$	Interest paid during year (f) \$			
71									
72									
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411									

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

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same description which mature serially may be reported as "Serially 19..... to 19....."

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

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

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
					BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR	
					Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	721	A-2	Pullman Company	%		5,850
2						
3						
4						
5						
6						
7						
8						
9						
10						

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
				BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR	
				Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)
91					
92					
93			None		
94					
95					
96					
97					
98					
99					
100					
101					
102					

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR			Book value* (j)	Selling price (k)	Rate (l)	AMOUNT OR CREDIT TO INCOME (m)	
In sinking, insurance, and other funds (g)	Total book value (h)				%		
	16,380					None	1
							2
							3
							4
							5
							6
							7
							8
							9
							10

1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			Book value of investments made during year (h)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR				Book value* (i)	Selling price (j)	Rate (k)	Amount credited to income (l)	
In sinking, insurance, and other funds (f)	Total book value (g)							
(f)	(g)					%	\$	
								21
								22
								23
								24
								25
								26
								27
								28
								29
								30
								31

*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.

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

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1201, 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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of investments made during the year	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			
					Book value		Selling price	
			(c)	(d)	(e)	(f)	(g)	(h)
1								
2								
3								
4								
5								
6								
7								
8								
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19								
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24								

Line No.	Name of subsidiary in connection with things owned or controlled through them
	(g)
1	
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3	
4	
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6	
7	
8	
9	
10	
11	
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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 (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
1	ROAD						
2	(1) Engineering..... (*)	153,639	153,557	0.70			
3	(24) Other right-of-way expenditures..... (*)	1,410,161	1,410,915	0.03			
4	(3) Grading..... (*)	56,438	56,438	0.70			
5	(5) Tunnels and subways..... (*)	918,082	923,126	1.23			
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(18) Fences, snowsheds, and signs..... NOTE (A)	11,277	11,277				
9	(16) Station and office buildings.....	382,288	374,767	1.27			
10	(17) Roadway buildings.....	20,681	20,681	1.52			
11	(77) Water stations.....						
12	(19) Fuel stations.....	6,700	6,700	2.00			
13	(20) Shops and enginehouses..... NOTE (A)	1,550	1,550				
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....	3,169	3,169	3.00			
19	(26) Communication systems..... NOTE (A)	99,026	104,532				
20	(27) Signals and interlockers.....	406,929	409,318	1.50			
21	(29) Power plants.....						
22	(31) Power-transmission systems.....						
23	(35) Miscellaneous structures..... NOTE (A)	7,969	7,969				
24	(37) Roadway machines.....	178,309	168,749	3.57			
25	(39) Public improvements—Construction..... (*)	190,853	190,853	1.85			
26	(44) Shop machinery.....	2,329	2,329	9.50			
27	(45) Power-plant machinery.....						
28	All other road accounts.....	2,802,245	2,802,245	2.86			
29	Amortization (other than defense projects).....						
30	Total road.....	6,651,845	6,648,175	1.72			
31	EQUIPMENT						
32	(52) Locomotives.....	2,066,003	2,067,783	4.75			
33	(53) Freight-train cars.....	4,116,827	5,718,205	3.10			
34	(54) Passenger-train cars.....						
35	(55) Highway revenue equipment.....						
36	(56) Floating equipment.....						
37	(57) Work equipment.....	79,514	80,509	2.27			
38	(58) Miscellaneous equipment.....	25,132	34,422	9.30			
39	Total equipment.....	6,287,476	7,900,919	3.55			
40	GRAND TOTAL.....	12,939,321	14,549,094	***			***

(*) Accounts 1, 3, 5, and 39 include non-depreciable property.

NOTE (A) No depreciation accruals recorded on fully depreciated accounts 13, 20, 26, and 35.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 23, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent) (d)	%
		Beginning of year (b)		Close of year (c)			
		\$		\$			
1	ROAD						
2	(1) Engineering						
3	(24) Other right-of-way expenditures						
4	(3) Grading						
5	(6) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations		None				
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public Improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars		None				
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line No.	Account	Balance at beginning of year (b)	Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)
			Charge to operating expense (c)	Other credits (d)	Retirements (e)	Other debits (f)	
1	ROAD						
2	(1) Engineering	26 622	1 075		82		27 615
3	(24) Other right-of-way expenditures						
4	(3) Grading	10 070	423				10 493
5	(5) Tunnels and subways	11 851	395				12 246
6	(6) Bridges, trestles, and culverts	693 733	11 314				705 047
7	(7) Elevated structures						
8	(13) Fences, snow sheds, and signs	11 134					11 134
9	(16) Station and office buildings	214 373	4 815		25 624		193 565
10	(17) Roadway buildings	9 789	314				10 103
11	(18) Water stations						
12	(19) Fuel stations	2 814	134				2 948
13	(20) Shops and enginehouses	1 551					1 551
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOPC/COFC terminals	406	95				501
19	(26) Communication systems	83 372			6 585		83 372
20	(27) Signals and interlockers	248 227	6 101				247 743
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures	9 877					9 877
24	(37) Roadway machines	32 047	6 112				38 159
25	(39) Public improvements—Construction	71 254	3 530				74 784
26	(44) Shop machinery*	564	221				885
27	(45) Power-plant machinery*						
28	All other road accounts	998 808	80 144	22 712	136 527		965 137
29	Amortization (other than defense projects)						
30	Total road	2 426 592	114 674	22 712	168 818		2 395 160
31	EQUIPMENT						
32	(52) Locomotives	803 909	98 205				902 114
33	(53) Freight-train cars	1 357 342	155 414		44 904	1 712	1 466 140
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	27 745	1 825	890			30 460
38	(58) Miscellaneous equipment	12 146	3 029		5 604		9 571
39	Total equipment	2 201 142	258 473	890	50 508	1 712	2 408 285
40	GRAND TOTAL	4 627 734	373 147	23 602	219 326	1 712	4 803 445

*Chargeable to account 222.

Line 28 and 37, Column (d) represents excess salvage over book value of property retired.

Line 33, Column (f) Adjustment of amortized cars retired in 1972. See Account 736, Schedule 1605.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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."

Statement of Assets and Liabilities of the Railroad for the Year Ending December 31, 19												
Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
			Charges to others		Other credits		Retirements		Other debits			
	(a)	(b)	(c)		(d)		(e)		(f)		(g)	
1	ROAD											
2	(1) Engineering											
3	(2) Other right-of-way expenditures											
4	(3) Grading											
5	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts											
7	(7) Elevated structures											
8	(13) Fences, snowsheds, and signs											
9	(16) Station and office buildings											
10	(17) Roadway buildings											
11	(18) Water stations											
12	(19) Fuel stations											
13	(20) Shops and enginehouses											
14	(21) Grain elevators											
15	(22) Storage warehouses											
16	(23) Wharves and docks				None							
17	(24) Coal and ore wharves											
18	(25) TOFC/COFC terminals											
19	(26) Communication systems											
20	(27) Signals and interlockers											
21	(28) Power plants											
22	(31) Power-transmission systems											
23	(35) Miscellaneous structures											
24	(37) Roadway machines											
25	(39) Public Improvements—Construction											
26	(44) Shop machinery											
27	(45) Power-plant machinery											
28	All other road accounts											
29	Total road											
30	EQUIPMENT											
31	(52) Locomotives											
32	(53) Freight-train cars				None							
33	(54) Passenger-train cars											
34	(55) Highway revenue equipment											
35	(56) Floating equipment											
36	(57) Work equipment											
37	(58) Miscellaneous equipment											
38	Total equipment											
39	GRAND TOTAL											

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

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

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

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

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year	
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	ROAD							
2	(1) Engineering							
3	(2½) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(d) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(13) Fences, snowsheds, and signs							
9	(16) Station and office buildings							
10	(17) Roadway buildings							
11	(18) Water stations							
12	(19) Fuel stations							
13	(20) Shops and enginehouses			None				
14	(21) Grain elevators							
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(26) TOFC/COFC terminals							
19	(26) Communication systems							
20	(27) Signals and interlocks							
21	(29) Power plants							
22	(31) Power-transmission systems							
23	(35) Miscellaneous structures							
24	(37) Roadway machines							
25	(39) Public improvements—Construction							
26	(44) Shop machinery							
27	(46) Power-plant machinery*							
28	All other road accounts							
29	Total road							
30	EQUIPMENT							
31	(52) Locomotives							
32	(53) Freight-train cars			None				
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
36	(57) Work equipment							
37	(58) Miscellaneous equipment							
38	TOTAL EQUIPMENT							
39	GRAND TOTAL							

*Chargeable to account 2225.

1405. 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 projects—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 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE								RESERVE												
		Debits during year (b)			Credits during year (c)			Adjustments (d)		Balance at close of year (e)		Credits during year (f)			Debits during year (g)			Adjustments (h)		Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																						
3																						
4																						
5																						
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27																						
28	TOTAL ROAD	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives																					
31	(53) Freight-train cars				1	712						78	091		1	712					78	091
32	(54) Passenger-train cars																					
33	(55) Highway revenue equipment																					
34	(56) Floating equipment																					
35	(57) Work equipment																					
36	(58) Miscellaneous equipment																					
37	Total equipment				1	712						78	091		1	712					78	091
38	GRAND TOTAL				1	712						78	091		1	712					78	091

RAILROAD COMMISSION—OPERATING—C

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rate (percent) (f)	Item (g)
		\$	\$	\$	\$	%	\$
1	Minor items, each less than \$50,000	174 105	None	6 724	167 381		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	Total	174 105	None	6 724	167 381		

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and

in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and assessments on capital stock (c)	795. Field in surplus (d)	796. Other capital surplus (e)
31	Balance at beginning of year	X X X	None	None	None
32	Additions during the year (describe):				
33					
34					
35					
36					
37	Total additions during the year	X X X			
38	Deductions during the year (describe):				
39					
40					
41					
42	Total deductions	X X X			
43	Balance at close of year	X X X	None	None	None

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
61	Additions to property through retained income			
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves			
65	Retained income—Appropriated (not specifically invested)	None		
66	Other appropriations (specify):			
67				
68				
69				
70				
71				
72				
73				
74	Total			

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

For creditors whose balances were severally less than \$100,000 at year-end								
Line No.	Name of creditor (a)	Character of liability, or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
1								
2								
3								
4				None				
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1201. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

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

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

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

Line No.	Item (a)	Amount applicable to the year (b)	Line No.	Item (c)	Amount applicable to the year (d)
1	ORDINARY ITEMS		51	FIXED CHARGES	
2	RAILWAY OPERATING INCOME		52	(542) Rent for leased roads and equipment (p. 27)	
3	(501) Railway operating revenue (p. 23)	6 882 961	53	(543) Interest on funded debt	218 947
4	(502) Railway operating expenses (p. 24)	5 025 752	54	(a) Fixed interest not in default	
5	Net revenue from railway operations	1 857 209	55	(b) Interest in default	
6	(503) Railway tax accruals	494 984	56	(547) Interest on unfunded debt	
7	Railway operating income	1 362 225	57	(548) Amortization of discount on funded debt	
8	RENT INCOME		58	Total fixed charges	218 947
9	(504) Hire of freight cars and highway revenue freight equipment—(credit balance)	22 897	59	Income after fixed charges (lines 50, 58)	458 733
10	(504) Rent from locomotives		60	OTHER DEDUCTIONS	
11	(505) Rent from passenger train cars		61	(549) Interest on funded debt	
12	(506) Rent from floating equipment		62	(c) Contingent interest	
13	(507) Rent from work equipment	4 230	63	Ordinary income (lines 59, 62)	458 733
14	(508) Total facility rent income	23 767			
15	Total rent income	50 994			
16	RENTS PAYABLE		64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
17	(509) Hire of freight cars and highway revenue freight equipment—(debit balance)	616 512	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)	None
18	(507) Rent for locomotives	90 575	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)	None
19	(508) Rent for passenger train cars		67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)	None
20	(509) Rent for floating equipment		68	Total extraordinary and prior period items - Cr. (Dr.)	None
21	(510) Rent for work equipment		69	Net income transferred to Retained Income	458 733
22	(511) Total facility rents	263 813			
23	Total rents payable	970 900			
24	Net rents (lines 18, 23)	(919 906)	70	ANALYSIS OF ACCOUNTS, RAILWAY TAX ACCRUALS	
25	Net railway operating income (lines 7, 24)	442 319	71	United States Government taxes:	
26	OTHER INCOME		72	Income taxes	118 113
27	(512) Revenue from miscellaneous operations (p. 26)		73	Old age retirement	241 144
28	(513) Income from lease of road and equipment (p. 27)		74	Unemployment insurance	33 744
29	(514) Miscellaneous rent income (p. 28)	104 844	75	All other United States taxes	320
30	(515) Income from co-operating property (p. 29)	37 286	76	Total—U.S. Government taxes	393 221
31	(516) Separately operated properties—Profit		77	Other than U.S. Government taxes:	
32	(517) Dividend income		78	Georgia	101 575
33	(518) Interest income	108 887	79	Mexican Income Tax	98
34	(519) Income from sinking and other reserve funds		80	Other States	90
35	(517) Release of premiums on fire and theft		81		
36	(518) Contributions from stock companies (p. 27)		82		
37	(519) Miscellaneous income (p. 30)	6 585	83		
38	Total other income	257 662	84		
39	Total income (lines 25, 38)	699 921	85		
40	MISCELLANEOUS DEDUCTIONS FROM INCOME		86		
41	(524) Expenses of miscellaneous operations (p. 34)		87		
42	(525) Taxes on miscellaneous operating property (p. 35)		88		
43	(526) Miscellaneous rents (p. 36)		89		
44	(527) Miscellaneous tax accruals	13 187	90		
45	(528) Separately operated properties—Loss		91	Total—Other than U.S. Government taxes	101 763
46	(529) Maintenance of Livestock organization		92	Grand Total—Railway tax accruals (amount 52)	494 984
47	(530) Income transferred to other companies (p. 27)				
48	(531) Miscellaneous income charges (p. 38)	9 054			
49	Total miscellaneous deductions	22 251			
50	Income available for fixed charges (lines 39, 49)	677 680			

*Enter name of State.

NOTE—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 277,914
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	\$ (13,940)
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 166 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	\$ 11,936
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through <input checked="" type="checkbox"/> Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$ (143,557)
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$ None
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$ None
	Balance of current year's investment tax credit used to reduce current year's tax accrual	\$ (143,557)
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	\$ None
	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$ (143,557)
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	\$ None
106	Net decrease (or increase) because of amortization of certain right-of-way investment under section 185 of the Internal Revenue Code	\$ None
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts. (Describe)	
107	Decrease in U. S. Tax accrued due to deduction for charitable contributions	(13,796)
108	.....
109	.....
110	.....
111	.....
112	.....
113	.....
114	.....
115	.....
116	.....
117	Net applicable to the current year	118,557
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	(444)
119	Adjustments for carry-backs	None
120	Adjustments for carry-overs	None
121	Total	118,113
	Distribution:	
122	Account 532	118,113
123	Account 590	None
124	Other (Specify)	None
125	.....
126	Total	118,113

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

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule '801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME—UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS			
1	(602) Credit balance transferred from Income (p. 21).....	\$	458,733	
2	(606) Other credits to retained income.....			Net of Federal income taxes \$ <u>None</u>
3	(622) Appropriations released.....			
4	Total.....		458,733	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21).....			
6	(616) Other debits to retained income.....			Net of Federal income taxes \$ <u>None</u>
7	(620) Appropriations for sinking and other reserve funds.....			
8	(621) Appropriations for other purposes.....			
9	(625) Dividends (p. 23).....		246,360	
10	Total.....		246,360	
11	Net increase during year*.....		212,373	
12	Balance at beginning of year (p. 5)*.....		5,527,300	
13	Balance at end of year (carried to p. 13)*.....		5,739,673	

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (Amount \$) (e)	Dates	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31	Capital Stock	5%		\$ 2 463 600	123 180	7-25-73	9-1-73
32	Capital Stock	5%		2 463 600	23 180	10-24-73	12-1-73
33							
34							
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42							
43							
					246 360		

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenue (a)	Amount of revenue for the year (b)			Class of railway operating revenue (c)	Amount of revenue for the year (d)		
		\$				\$		
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	6 495	484		(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage	323	158	
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property	13	839	
10	(110) Switching*	26	660		(143) Miscellaneous	2	492	
11	(113) Water transfers				Total incidental operating revenue	339	489	
12	Total rail-line transportation revenue	6 522	144		JOINT FACILITY			
13					(151) Joint facility—Cr	21	328	
14					(152) Joint facility—Dr	21	326	
15					Total joint facility operating revenue	21	328	
16					Total railway operating revenues	6 882	961	

*Report hereunder the charges to these accounts representing payments made to others as follows:

17	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	\$	None
18	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement	\$	26,711
19	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):		
19	(a) Payments for transportation of persons	\$	None
20	(b) Payments for transportation of freight shipments	\$	None

2101. MISCELLANEOUS RENT INCOME

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Minor items, each less than \$100,000			\$ 104	844
2					
3					
4					
5					
6					
7					
8					
9			TOTAL	104	844

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipts (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
11	Minor items, each less than \$100,000	\$	6 585	\$		\$	6 585
21							
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2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Description (a)	Revenue or Income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1	Minor items, each less than \$100,000	\$ 37,551	\$ 265	\$ 37,286	\$ 13,187
2					
3					
4					
5					
6					
7	TOTAL	37,551	265	37,286	13,187

2202. MILEAGE OPERATED (ALL TRACKS)*

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track age rights (m)	Total operated (n)
21	Single or first main track	90.78				2.07	92.85	Georgia	90.78				2.07	92.85
22	Second and additional main tracks	1.65				5.93	7.58							
23	Passing tracks, cross-overs, and turn-outs	17.03				74.17	77.20							
24	Way switching tracks	18.77			53	23.19	53.19							
25	Yard switching tracks	8.44			3.60	36.58	48.62							
26	TOTAL	136.67			4.13	45.55	186.35		90.78				2.07	92.85

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None.

2216. Road is completed from (Line Haul Railways only)* See Footnote to Total distance, miles.

2217. Road located at (Switching and Terminal Companies only)*

2218. Gauge of track 4 ft. 8-1/2 in. 2219. Weight of rail 115-100-90 lb. per yard.

2220. Kind and number per mile of crossties Pine and Oak (treated) Approximately 3,000 per mile.

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None.

2222. Ties applied in replacement during year: Number of crossties, 8691; average cost per tie, \$ 6.92; number of fer (B. M.) of switch and bridge ties, 28,826; average cost per M feet (B. M.), \$ 179.03.

2223. Rail applied in replacement during year: Tons (2,000 pounds), 1,022; weight per yard, 115-100-90-80; average cost per ton, \$ 179.88.

*Insert names of places.

(Mileage should be stated to the nearest hundredth of a mile.)

EXPLANATORY REMARKS

Note: Owned:

Atlanta, Georgia to West Point, Georgia
Hulsey Junction to Oakland Junction

Miles of Road

85.62
5.16
90.78

Trackage Rights:

CofGa. (Oakland Junction)
Ga. RR (AJT)

0.05
2.02
92.85

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1				
2				None
3				
4				
5				
			TOTAL	

2302. RENTS PAYABLE
RENT FOR LEASED ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
11				
12				
13				None
14				
15				
			TOTAL	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
21				
22		None		None
23				
24				
25				
26				
	TOTAL		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.

There were no liens of any character upon any of the property of the Respondent at the close of the year.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)				<u>Note:</u> Atlanta and West Point Railroad Company's employees are reported by The Western Railway of Alabama as authorized by the Director, Bureau of Statistics in letter dated December 16, 1942.
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)		Note		
5	TOTAL (transportation—other than train, engine, and yard)				
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL				

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

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. LOCOMOTIVE (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)			
		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-hours)	STEAM		Electricity (kilowatt-hours)	Gasoline (gallons)	Diesel oil (gallons)	
					Coal (tons)	Fuel oil (gallons)				
										(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
31	Freight	1,340,217								
32	Passenger									
33	Yard switching	31,824								
34	TOTAL TRANSPORTATION	1,372,041								
35	Work train	1,125								
36	GRAND TOTAL	1,373,166								
37	TOTAL COST OF FUEL*	172,583								

*Show cost of fuel charged to yard and train service accounts Nos. 3264 and 3265. The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report 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, if 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 other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum at close of year (see instructions) (c)	Other compensation during the year (d)
1				
2				
3				
4	Information required for this schedule is reported by			
5				
6	The Western Railway of Alabama.			
7				
8				
9				
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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, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the 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 reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
31			
32			
33	Information required for this schedule is reported by		
34			
35	The Western Railway of Alabama.		
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2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

Item No.	Item (a)	Freight trains (b)		Passenger trains (c)		Total transportation service (d)		Work trains (e)		
1	Average mileage of road operated (whole number required)		93				93	x	x	x
	Train-miles									
2	Total (with locomotives)	183	142			183	142			
3	Total (with motorcars)									
4	TOTAL TRAIN-MILES	183	142			183	142			
	LOCOMOTIVE UNIT-MILES									
5	Road service	452	790			452	790	x	x	x
6	Train switching	50	599			50	599	x	x	x
7	Yard switching	15	954			15	954	x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	519	343			519	343	x	x	x
	CAR-MILES									
9	Loaded freight cars	8	367 493			8	367 493	x	x	x
10	Empty freight cars	6	039 823			6	039 823	x	x	x
11	Caboose		253 020				253 020	x	x	x
12	TOTAL FREIGHT CAR-MILES	14	660 336			14	660 336	x	x	x
13	Passenger coaches							x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)							x	x	x
15	Sleeping and parlor cars							x	x	x
16	Dining, grill and tavern cars							x	x	x
17	Head-end cars							x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17)							x	x	x
19	Business cars							x	x	x
20	Crew cars (other than cabooses)							x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	14	660 336			14	660 336	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC									
22	Tons—Revenue freight	x	x	x	x	x	x	x	x	x
23	Tons—Nonrevenue freight	x	x	x	x	x	x	x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	x	x	x
25	Ton-miles—Revenue freight	x	x	x	x	x	x	x	x	x
26	Ton-miles—Nonrevenue freight	x	x	x	x	x	x	x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	x	x	x
	REVENUE PASSENGER TRAFFIC									
28	Passengers carried—Revenue	x	x	x	x	x	x	x	x	x
29	Passenger-miles—Revenue	x	x	x	x	x	x	x	x	x

NOTES AND REMARKS

3,925,631
 2,751
 3,928,382
 436,982,647
 2,076,55
 437,190,302

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 121.52, 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, 1963, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01	3,671	188,619	192,490	298,069
2	Forest Products	08		3,246	3,246	5,689
3	Fresh Fish and Other Marine Products	09		2,154	2,154	2,385
4	Metallic Ores	10	911	333,849	334,760	268,582
5	Coal	11		26,220	26,220	32,199
6	Crude Petro, Nat Gas, & Nat Gas	13		66	66	111
7	Nonmetallic Minerals, except Fuels	14	421	857,576	857,997	577,431
8	Ordinance and Accessories	19		19,272	19,272	45,951
9	Food and Kindred Products	20	1,148	426,215	427,363	534,000
10	Tobacco Products	21		6,372	6,380	12,768
11	Textile Mill Products	22	3,833	16,382	20,215	48,908
12	Apparel & Other Finished Tex Prd Inc Knit	23		4,336	4,336	10,212
13	Lumber & Wood Products, except Furniture	24	164,755	306,276	471,031	533,825
14	Furniture and Fixtures	25	578	21,037	21,615	80,473
15	Pulp, Paper and Allied Products	26	1,343	696,168	697,511	920,955
16	Printed Matter	27		877	877	914
17	Chemicals and Allied Products	28	6,301	1,079,027	1,085,328	1,147,598
18	Petroleum and Coal Products	29	55	352,680	352,735	381,794
19	Rubber & Miscellaneous Plastic Products	30	5,506	21,928	27,434	115,326
20	Leather and Leather Products	31		120	120	158
21	Stone, Clay, Glass & Concrete Prd	32	40,510	537,346	577,856	765,798
22	Primary Metal Products	33	2,391	103,598	105,989	143,468
23	Fabr Metal Prd, Exc Ordn, Machy & Transp	34	2,323	43,321	48,144	100,584
24	Machinery, except Electrical	35	410	14,965	15,375	49,750
25	Electrical Machy, Equipment & Supplies	36	39	11,258	11,297	31,235
26	Transportation Equipment	37	1,083	16,685	17,768	42,607
27	Instr, Phot & Opt GD, Watches & Clocks	38		473	473	761
28	Miscellaneous Products of Manufacturing	39		4,611	4,611	15,685
29	Waste and Scrap Materials	40	41,990	53,671	95,661	207,378
30	Miscellaneous Freight Shipments	41	10	2,193	2,203	5,588
31	Containers, Shipping, Returned Empty	42	116	1,822	1,938	4,328
32	Freight Forwarder Traffic	44		1,061	1,061	1,645
33	Shipper Assn or Similar Traffic	45	339	4,420	4,759	4,387
34	Misc Mixed Shipment Exc Fwdr & Shpr Assn	46	5,182	119,330	124,512	179,958
35	TOTAL, CARLOAD TRAFFIC		283,123	5,219,674	5,562,197	6,570,620
36	Small Packaged Freight Shipments	47	183	529	712	1,954
37	Total Carload & LCL Traffic		283,306	5,280,203	5,563,509	6,572,574

☒ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Asso	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	ordnance	Tex	Textile
Fwdr	Forwarder	Machy	machinery	Petro	petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	photographic		
Gain	Gasoline						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS
(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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

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

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 818, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—Loaded.....			
2	Number of cars handled earning revenue—Empty.....			
3	Number of cars handled at cost for tenant companies—Loaded.....			
4	Number of cars handled at cost for tenant companies—Empty.....			
5	Number of cars handled not earning revenue—Loaded.....			
6	Number of cars handled not earning revenue—Empty.....			
7	Total number of cars handled.....			
PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded.....		Not Applicable	
9	Number of cars handled earning revenue—Empty.....			
10	Number of cars handled at cost for tenant companies—Loaded.....			
11	Number of cars handled at cost for tenant companies—Empty.....			
12	Number of cars handled not earning revenue—Loaded.....			
13	Number of cars handled not earning revenue—Empty.....			
14	Total number of cars handled.....			
15	Total number of cars handled in revenue service (Items 7 and 14).....			
16	Total number of cars handled in work service.....			

Number of locomotive-miles in yard-switching service: Freight, _____; passenger, _____

2900. IMPORTANT CHANGES DURING THE YEAR (SEE PAGE 33)

Inquiry

1 through 7. None

8. Equipment purchased

(a) Reference to Form C, Schedule 2900, for year 1972, shown thereon:

"The Respondent processed a Conditional Sale Agreement dated July 27, 1972 and Assignment dated October 20, 1972, covering the purchase of 100 55-Ton Single Sheathed Box Cars, to bear numbers 38200 through 38299." As shown in report for 1972, we had received eighteen (18) cars prior to December 31, 1972. Balance of eighty-two (82) cars was received during early part of 1973, and proper account for cars has been recorded on respondent's book.

(b) Respondent made cash purchase of twenty (20), new all-steel box cars, 70-ton capacity, length 50' 6" with double 8' sliding doors; designated car numbers 51300 through 51319; manufactured by A.C.F. Industries, Incorporated (Amcar Division) at a cost of \$7,969.94 each car, or a total in the amount of \$359,298.80.

9 through 10. None

11. Additional Information - None

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbines. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

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

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

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

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	Number at close of year			Aggregate capacity of units reported in col. (g) (See inst. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service at close of year		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	10			10		10	27,500	
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	10			10		10	XXXX	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B00) L-070, R-00, R-01, R-06, R-07)	419	102	3	416	102	518	27,500	
6.	Box-Special service (A-00, A-10, B000)							825	
7.	Gondola (All G, J-00, all C, all R)	16		1	15		15	5,928	
8.	Hopper-Open top (All H, J-10, all K)	79		13	38	25	63		
9.	Hopper-Covered (L-5)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autotrack (F-5, F-6)								
15.	Flat (All F (except F-5, F-6, F-7, F-8), L-2, L-3)	105			81	24	105	6,875	
16.	Flat-TOPC (F-7, F-8)				556				
17.	All other (L-0, L-1, L-4, L-040, L-090)								
18.	Total (lines 5 to 17)	516	102	17	544	151	701		
19.	Caboose (All N)	4					4	XXXX	
20.	Total (lines 18 and 19)	520	102	17	544	151	705	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PB0, all class C, except C00)								
22.	Parlor, sleeping, dining cars (PRC, PC, PE, PO, PR, PT, PAN, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class M, CMB, PMA, PA, all class M)							XXXX	
24.	Total (lines 21 to 23)								

RAILROAD CORPORATIONS-OPERATING-O.

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	Number transferred to others at close of year (i)
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)		
	PASSENGER-TRAIN CARS - Continued							(floating 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)-----								
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----							XXXX	
31.	Boarding outfit cars (MWK)-----	8			8		8	XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----	1			1		1	XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	13			13		13	XXXX	
35.	Total (lines 30 to 34)-----	22			22		22	XXXX	
36.	Grand total (lines 20, 29, and 35)-----	104	105	17	516	151	727	XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----	None						XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----	None						XXXX	
39.	Total (lines 37 and 38)-----							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

NOTE: See page 31 for information pertaining to this schedule.

*If returns under Items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

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

REARER CORPORATION—OPERATING—C.

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 officer having control of the accounting of the respondent)

State of GEORGIA)
County of FULTON) ss:
I, J. E. MacCarthy makes oath and says that he is Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Atlanta and West Point Rail Road Company
(Insert here the exact legal title or name of the respondent)

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

time from and including JANUARY 1, 1973, to and including December 31, 1973.

J. E. MacCarthy
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 29th day of March, 1974.

My commission expires February 23, 1976.

B. A. Sanders
(Signature of officer authorized to administer oaths)

[Use an L.S. impression seal]

SUPPLEMENTAL OATH

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

State of GEORGIA)
County of FULTON) ss:
I, J. L. Williams makes oath and says that he is President-General Manager
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Atlanta and West Point Rail Road Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1973, to and including December 31, 1973.

J. L. Williams
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 29th day of March, 1974.

My commission expires February 23, 1976.

B. A. Sanders
(Signature of officer authorized to administer oaths)

[Use an L.S. impression seal]

(9 or use of Commission only)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

Line No.	Account	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line	State	Entire line	State	Entire line	State
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(24) Other right-of-way expenditures						
4	(5) Grading						
5	(6) Tunnels and subways						
6	(7) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snow sheds, and signs						
14	(14) Station and office buildings						
15	(15) Roadway buildings						
16	(16) Water stations						
17	(17) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers						
26	(28) Powerplants						
27	(29) Power-transmission systems						
28	(30) Miscellaneous structures						
29	(31) Roadway machines						
30	(32) Roadway small tools						
31	(33) Public improvements—Construction						
32	(34) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	(46) Other (specify & explain)						
36	Total expenditures for road						
37	(37) Locomotives						
38	(38) Freight-train cars						
39	(44) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment						
43	(58) Miscellaneous equipment						
44	Total expenditures for equipment						
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures						
49	Total						
50	(80) Other elements of investment						
51	(90) Construction work in progress						
52	Grand Total						

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 amounts involving railroads not otherwise included in columns (b), (c), (d), and (e), should be fully explained in a footnote.										
Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR				Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR			
		Entire line (b)		State (c)			Entire line (e)		State (f)	
		\$		\$			\$		\$	
1	MAINTENANCE OF WAY AND STRUCTURES					(2007) Operating joint yards and terminals—Cr				
2	(2001) Superintendence					(2008) Train employees				
3	(2002) Roadway maintenance					(2009) Train fuel				
4	(2003) Maintaining structures					(2010) Other train expenses				
5	(2004) Retirement—Road					(2011) Injuries to persons				
6	(2005) Dismantling retired road property					(2012) Loss and damage				
7	(2006) Road Property—Depreciation					(2013) Other casualty expenses				
8	(2007) Other maintenance of way expenses					(2014) Other rail and highway transportation expenses				
9	(2010) Maintaining joint tracks, yards, and other facilities—Cr					(2015) Operating joint tracks and facilities—Dr				
10	(2011) Maintaining joint tracks, yards, and other facilities—Cr					(2016) Operating joint tracks and facilities—Cr				
11	Total maintenance of way and structures					Total transportation—Rail line				
12	MAINTENANCE OF EQUIPMENT					MISCELLANEOUS OPERATIONS				
13	(2021) Superintendence					(2017) Miscellaneous operations				
14	(2022) Repairs to shop and power-plant machinery					(2018) Operating joint miscellaneous facilities—Dr				
15	(2023) Shop and power-plant machinery—Depreciation					(2019) Operating joint miscellaneous facilities—Cr				
16	(2024) Dismantling retired shop and power-plant machinery					Total miscellaneous operating				
17	(2025) Locomotive repairs					GENERAL				
18	(2026) Car and highway revenue equipment repairs					(2021) Administration				
19	(2027) Other equipment repairs					(2022) Insurance				
20	(2028) Dismantling retired equipment					(2023) Other general expenses				
21	(2029) Retirement—Equipment					(2024) General joint facilities—Dr				
22	(2030) Equipment—Depreciation					(2025) General joint facilities—Cr				
23	(2031) Other equipment expenses					Total general expenses				
24	(2032) Joint maintenance of equipment expenses—Dr					RECAPITULATION				
25	(2033) Joint maintenance of equipment expenses—Cr					Maintenance of way and structures				
26	Total maintenance of equipment					Maintenance of equipment				
27	TRAFFIC					Traffic expenses				
28	(2040) Traffic Expenses					Transportation—Rail line				
29	TRANSPORTATION—RAIL LINES					Miscellaneous operations				
30	(2041) Superintendence and dispatching					General expenses				
31	(2042) Station service					Grand Total Railway Operating Exp				
32	(2043) Yard employees									
33	(2044) Yard switching fuel									
34	(2045) Miscellaneous yard expenses									
35	(2046) Operating joint yard and terminals—Dr									
36	Operating ratio (ratio of operating expenses to operating revenue), percent. (Two decimal places required)									

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, city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All particulars of title 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 (b)		Total expenses during the year (c)		Total taxes applicable to the year (d)	
		\$		\$		\$	
37							
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2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

Line No.	Item	Lines Operated by B. Incorporated							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (a)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of yard switching tracks								
6	Miles of yard switching tracks								
7	All tracks								

Line No.	Items	Lines Operated by Respondent				Lines Owned but Not Operated by Respondent	
		Class 1: Lines operated under truckage rights		Total line operated			
		Added during year (a)	Total at end of year (b)	At beginning of year (c)	At close of year (d)	Added during year (e)	Total at end of year (f)
1	Miles of road						
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial						
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks						

² Entries in column headed "A 624 during the year" should show net increase

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Rowel Number (a)	Location (b)	Name of owner (c)	Amount of rowel during year (d)
11				
12				
13				
14				
15				
16				Total

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				\$
21				
22				
23				
24				
25				
26				
27				
28				
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96				
97				
98				
99				
100				
			Total	

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Frame of reference (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
		\$		\$
01				
02				
03				
04				
05				
06				
07				
08				
09				
10				
	TOTAL		TOTAL	

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