BELFAST & MOOSEHEAD LAKE RAILROAD CO.

1030 CRIGINAL

COMMERCE OF

Class II Line-haul and Switching and Terminal Companies

BUDGET BUREAU No. 60-R099.21

MAR 81 1971

ADMINISTRATIVE SERVICES

MAIL BRANCH

## ANNUAL REPORT

OF

BELFAST AND MODEMEND LAKE RAILROAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

## 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. 20423, 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. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* specific and full, true, and correct canswers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

  (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st 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.
- Commission.

  (7) (b). Any person who shall knowingly and willfully make, couse to be made, or participate in the making of, any false entry in any annual or other report required under the section to be slied, \* \* 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 n.\* more than two years, or both such fine and imprisonment: \* \* \* (7) (c). Any carrier or lessor, \* \* \* 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.

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

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 scnedule 350 A, pcge 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all 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

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. \$5,000,000.

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. tions 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

COMMISSION means the Interstate Commerce Commission. RE-SPONDINT 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 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 reginning 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 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	2216 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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes I(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted,

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

## ANNUAL REPORT

OF

Belfast and Moosehead Lake Railroad Company

FOR THE

## YEAR ENDED DECEMBER 31, 1970

Commission regard			address of officer in charge of correspondence with th
(Name) Wilf	red I. Ha	11	(Title) General Manager & Auditor
(Telephone number)	207 (Area code)	(Telephone number)	

(Office address) 11 Water Street, Belfast, Maine 04915

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year

  Elfast and Moosehead Lake Railroad 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 Yes -- same name thereof. If so, in what name was such report made?
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1 Water Street, Belfast, Maine 04915
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ine lo.	Title of general officer (a)	Name and office address of person holding office at close of year  (b)
,	President	J. Joseph Grady, Belfast, Maine
-	Vice president	Gerald Parks, Bellast, Maine
-		Wilfred L. Hall. Belfast, Maine
3	Secretary	Kenneth S. Taylor, Belfast, Maine
4	Treasurer	Wilfred I. Hall, General Auditor, Belfast, Maine
5	Comptroller or auditor	
6	Attorney or general counsel	Wile I T H-11 Polfoct Moine
7	General manager	Wilfred I. Hall, Belfast, Maine
8	General superintenden	
9	General freight agent	* *************************************
	Ceneral Height agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Ine Name of director	Office address (b)	Term expires (c)
Lowell Keene Foster C. Small Gerald Parks Joseph R. Braverman Kenneth S. Taylor Herbert Hutchings J. Joseph Grady Wilfred I. Hall William MacIntosh	Belfast, Maine Belfast, Maine Belfast, Maine Belfast, Maine Belfast, Maine Belfast, Maine	July 1971 July 1971 July 1971 July 1971 July 1972 July 1972 July 1972 July 1972 July 1973 July 1973

- 7. Give the date of incorporation of the respondent Feb. 28, 1867 s. State the character of motive power used Diesel-Electric
- 9. Class of switching and terminal company .
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees See Page 3\*\*
- 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.

  City of Belfast, Maine, a Municipal Corporation, having title of 95% of Common Stock and 52% of Preferred Stock of the respondent, has right to name major part of the Bozzd of Directors of the respondent.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction

of the road of the respondent, and its financing . Construction began August 1868. Road completed November 1870. Financed mostly by City of Belfast. Leased to Maine Central Railroad Company May 10, 1871 to January 2, 1926. Never consolidated or merged.

#### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the 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

				NUMBER OF VOTE	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICE BAS							
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS							
10.			holder was entitled	Common	PRE	Other securiti with voting power						
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)					
1	City of Belfast	Belfast, Me.	5000	3604	None	1396	None					
2	Belfast & Moosehead La	ke R.R., Belfast, Me.	671			671						
3	Town of Brooks	Brooks, Me.	200	200								
	Central Maine Feed&Pou	ltrynorndike.Me.	77			7.7						
5	Annie Mathews	Belfast, Me.	47			47						
8	Louis E. Lerner	Boston, Mass,	3.4			34						
7	American Natl, Red Cros		21			21						
,	Rilla W. Dinsmore	Belfast, Me.	21			21						
9	Clinton Gore Plantatio	n Burnham, Me.	20			20						
0	Jacob S. Holmes	Belfast, Me.	20			2.0						
1	Clarence A. Paul	Belfast, Me.	20			20						
2	Edna C. Wescott	Belfast, Me.	20			20						
3	Gerald W. Parks	Brooks, Me.	18			18						
	Clara F. Mackey	Belfast, Me.	12			12						
5	Carrie G. Howes	Belfast, Me.	11			11						
8	Jennie F. Caswell	Searsmont, Me.	10			10						
7	Anna F.J. Fletcher	Camden, Me.	10			10						
	Beatrice D. Hurd	Wallingford, Conn				10						
9	John W. Ingraham	Thorndike, Me.	10			10						
)	Chas. E. Johnson	Belfast, Me.	10%			10						
	Karl MacDonald	Wellsville, N.Y.	10			10						
2	David A. Nichols	Lincolnville, Me.	10			10						
	William B. Marshall	Belfast, Me.	9			9						
	First Natl.Bank of Bel	fast*, Belfast, Me.	8			8						
8	Elizabeth Milliken	Belfast, Me.	8			8						
	Florence Dunton	Belfast, Me.	7			7						
	Caroline A. Stickney	Belfast, Me.	7			7						
	Susan Wescott	Belfast, Me.	7			7						
	Walter L. Bowen	Belfast, Me.	6			6						
	Blanche A.Pittsbury		6			6						
	**Maine Laws of 1867 Maine Laws of 1867 Maine Laws of 1868	-Chapter 380 -Chapter 395	Maine Maine	e Laws o	f 1870-Cl f 1871-Cl	napter 28 napter 64 napter 66	5					

#### 350A. STOCKHOLDERS REPORTS

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	att	ached to th	is report,	
Two	copies	will	be	submitted	(date)	

X No annual report to stockholders is prepared.

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

18	Balance at	at beginning of year (a) Account or item (b)									Balance at close of y					
-					CURRENT ASSETS											
	\$	6	792							\$		(25	0.60			
				(702)	Temporary cash investments											
					Special deposits											
					Loans and notes receivable											
			XXH-		Tra/fic and car-service balances—Debit							4.4	711			
		21	927		Net balance receivable from agents and conductors							44	127			
			350		Miscellaneous accounts receivable							9_	7.7.5			
i			107	(708)	Interest and dividends receivable								107			
		9	032	(709)	Accrued accounts receivable							7	908			
			50	(710)	Working fund advances.								5.0			
			429	(711)	repayments								58.			
		64	594	(712)	Material and supplies	~~~~		********				51.	7.8.8			
				(713)	Other current assets.					-						
		103	281		Total current assets					manufacture.	-	90	86			
					SPECIAL FUNDS											
						b <sub>1</sub> ) Total book assets at close of year	(io <sub>1</sub> ) R issues	esponder included	in (b <sub>1</sub> )							
				(715)	Sinking funds.											
,				(716)	Capital and other reserve funds							-3-6	003			
			081	(717)	Capital and other reserve funds.  Insurance and other funds.  Total special funds	20,081		0		_			08			
		20	081		Total special funds						-	20	083			
					INVESTMENTS											
,				(721)	Investments in affiliated companies (pp. 10 and 11)											
,				(722)	Other investments (pp. 10 and 11)											
					Reserve for adjustment of investment in securities—Credit.											
2				11.							CHICAGO III	-1252000000	O CHESTON			
	0.0000000000000000000000000000000000000				PROPERTIES											
	1	044	334	(701)						1	1	085	5 03			
3				(731)	Road and equipment property (p. 7)	*****************	1.	1823	875				-			
4	x x	x x	X X		Road and equipment property (p. 7)		*	206	768	1		1	1			
5	x x	x x			Equipment			54	394	10			1			
6	X X	x x	x x		General expenditures					1			1			
7	x x	I I	x x		Other elements of investment.					1		1 1	1			
8	x x	x x	x x		Construction work in progress					' ×	x	X Z	x			
9				(732)	Improvements on leased property (p. 7)		\$ 100 DEC 100	ì	I	-			1			
0	x x	x x	x x		Road					X	x	X X				
1	x x	x x			Equipment					- X	x	X X	x			
2	x x	X X	334		General expenditures			ļ		-	Î		503			
3					Total transportation property (accounts 731 and 732)								570			
4		£44	12947		Accrued depreciation-Road and Equipment (pp. 15 and 16)											
5		201	0.453	(736)	Amortization of defense projects—Road and Equipment (p.					-		125	570			
6			2947		Recorded depreciation and amortization (accounts 735 s					-			933			
7	200000000000000000000000000000000000000	or E common participation	1387		Total transportation property less recorded depreciation	and amortizatio	n (line 3	3 less l	ine 36).	-	2011000		542			
18			5423	(737)	Miscellaneous physical property								782			
9			845	(738)	Accrued depreciation—Miscellaneous physical property (p. 1					-		-	THE PERSONAL PROPERTY.			
0		45	578		Miscellaneous physical property less recorded depreciation								759			
1		8.50	1965		Total properties less recorded depreciation and amort	ization (line 37 p	lus line	40)		- 00000	-	8/	692			
					OTHER ASSETS AND DEFERRED	CHARGES										
2				(741)	Other assets											
3				(742)	Unamortized discount on long-term debt							177	69			
14			1051	(743)	Other deferred charges (p. 20)					-			69			
15			1051		Total other assets and deferred charges	*******		*******		- 2000	-		617			
46		978	8378		TOTAL ASSETS							190	01/			
				-	All the second of the Committee Comm											
7	NOTE See	page 5A	for explai	natory no	tes, which are an integral part of the Comparative General Balance Sheet.											
					***************************************								*****			

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

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

ine No.	Balance at	beginning (a)	of year		Account or item (b)			Balance		of year
-		(a)			CURRENT LIABILITIES				(e)	1
		371	250	(771)					22	250
17	*	31	157		Loans and notes payable (p. 20)			\$		49
8			189		Traffic and car-service balances—Credit					
19			349		Audited accounts and wages payable					
2					Miscellaneous accounts payable					1-1-7
51					Interest matured unpaid					
12			77		Dividends matured unpaid					
53	*********		1//		Unmatured interest accrued			P. COLORES CO. P. LONG CO. P.		19
54				(758)	Unmatured dividends declared	***********				
55	*******			(759)	Accrued accounts payable					
56				(760)	Federal income taxes accrued	******				
57		7	740		Other taxes accrued				81	
58		1	142		Other current liabilities			52		
59		83	504		Total current liabilities (exclusive of long-term debt due wit				PER CONTRACTOR OF THE	58
					LONG-TERM DEBT DUE WITHIN ONE				- September	- minde
60		5	179	(784)	Equipment obligations and other debt (pp. 5B and 8)	(%) Total (ssued)	(b <sub>0</sub> ) Held by or for respondent		12	86
,	PERSONAL PROPERTY.	ensormental .	foreferetife:	(101)	LONG-TERM DEBT DUE AFTER ONE			-	-	275000.00
					LONG-TERM DEBT DUE AFTER ONE	EAR   (b) Total issued	(ba) Hald by or			
				(201)			(b <sub>2</sub> ) Hald by or for respondent			
51	*********	8	102	(765)	Funded debt unmatured (p. 5B)	7 007	0		7	100
62	******			(756)	Equipment obligations (p. 8)	1				100
63				(767)	Receivers' and Trustees' securities (p. 5B)		SELECTION OF THE PROPERTY OF T		******	
64	******				Debt in default (p. 20)					
65		0	102	(769)	Amounts payable to affiliated companies (p. 8)				-	-
66	WINDOWS CO.	0	102		Total long-term debt due after one year			-	7	100
					RESERVES					
67	********			(771)	Pension and welfare reserves					}
68				(772)	Insurance reserves					1
		1 1	i		Casualty and other reserves					
69				(114)	Total reserves.					1
70	MARKETTALLINGTO	DESCRIPTION AND	-convenient Columb		OTHER LIABILITIES AND DEFERRED CI			14.3001005.007.0	AVEN CHARGE	
				(201)						
71					Interest in default					
72					Other liabilities			-	******	
73	******		******		Unamortized premium on long-term debt				Name and Address of the Owner, when the Owner, when the Owner, when the Owner, where the Owner, when the Owner, which the Owner	
74			******		Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)		*******	-	-	-
76	Marine Street	STANDARDS	******		Total other liabilities and deferred credita			SOURCE STREET,	DOTTING BOTTOM	-
					SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated value)					1
		1				(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for company	1	L	1
77		581	000	(791)	Capital stock issued-Total.	648,100	67,100	-	581.	100
78					Common stock (p. 5B)	380,400		ļ	380	40
79					Preferred stock (p. 5B)	267,700	67,100		200	160
80				(792)	Stock liability for conversion.				]	
81					Discount on capital stock.					
82		581	000	(100)	Total capital stock.				58	100
1740	THE REAL PROPERTY.	es attachdochus	- and a little and the		Capital Surplus			- Inchestation error		
				(704)						
83		63	765		Premiums and assessments on capital stock (p. 19)			1	63	76
84		-			Paid-in surplus (p. 19)			-		-
85	-	-	765	(796)	Other capital surplus (p. 19)				63	176
86	SOURCE STREET,	0.5	765		Total capital surplus.		**************	-	-	-
		10	0000		Retained Income				100	100
87		古董 化化放射的电影	960	1,000)	Retained income—Appropriated (p. 19)				1.80.	
88	-		5568						40	
89	Millerman	236	528		Total retained income		**************	-	221	
90	-	881	293 378		Total shareholders' equity			- MARIANA MATERIAL	866	
	1	1978	1378		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				986	117

## 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.

or retained in	ncome restricted under provisions of mortg	ages and other arrangeme	nts.		
124-A) and of other facil Procedure 6: subsequent i earlier years authorized in contingency (a) Esti	hereunder the extinated accumulated to under section 167 of the Internal Revenue lities and also depreciation deductions resu 2-21 in excess of recorded depreciation. To increases in taxes due to expired or lower Also, show the estimated accumulated no in the Revenue Act of 1962. In the event p of increase in future tax payments, the an imated accumulated net reduction in Feder excess of recorded depreciation under section	Code because of accelerated ting from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in accounts thereof and the account allowances since Decrease 168 (formerly section 124).	ed amortization of e new guideline lives, in each case is the n ion or depreciation alized since December the accounts througe counting performed cember 31, 1949, be —A) of the Internal	mergency facilities and accelerance December 31, 1961, pure te accumulated reductions in as a consequence of acceler 31, 1961, because of the investment of the investment of the shown.  Cause of accelerated amortize Revenue Code	erated depreciation insuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency
(b) Est	imated accumulated net reduction in Feder	al income taxes because of	accelerated deprecis	tion of facilities since Decem	per 31, 1953, under
provisions of	f section 167 of the Internal Revenue Coorsuant to Revenue Procedure 62-21 in exc	ess of recorded depreciation	on	the dae or one Squarme av	\$ 0
(c) Est	imated accumulated net income tax reduct	ion realized since Decemb	per 31, 1961, because	of the investment tax credi	t authorized in the
Revenue Act	t of 1962 compared with the income taxes the	at would otherwise have be	en payable without	such investment tax credit	80
31, 1969, w	mated accumulated net reduction in Feder nder provisions of Section 184 of the Inter- mated accumulated net reduction in Feder nder the provisions of Section 185 of the in	nal Revenue Coderal income taxes because	of amortization of co	ertain rights-of-way investme	nt since December
2. Amo	ount of accrued contingent interest on fund	ed debt recorded in the be	dance sheet:		
				Amount \$	
					. 0
		AAA IN KKK BIRKEN MININGAN KA KA KA			\$
	result of dispute concerning the recent inci	rease in nor diam rates for	use of freight care in	torahanand sattlement of dis	mustad amounts b
	result of dispute concerning the recent inci- ed awaiting final disposition of the matter.		for which settlement		
			Amount in	thas been deferred are as followed on books  Account Nos.	Amount not
	ed awaiting final disposition of the matter.	The amounts in dispute	for which settlement  As rec  Amount in  dispute	thas been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
	ed awaiting final disposition of the matter.	Item diem receivable	for which settlement  As rec  Amount in  dispute	thas been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
	ed awaiting final disposition of the matter.	Item diem receivablediem payable	for which settlement  As rec  Amount in  dispute	thas been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
been deferre	ed awaiting final disposition of the matter.	Item diem receivable	As rec Amount in dispute	thas been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded  S. 0.
been deferre	ed awaiting final disposition of the matter.  Per Per	Item diem receivable	As rec Amount in dispute  \$ has to be provided for	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXX  To capital expenditures, and for	Amount not recorded \$ 0
4. Amo funds pursu 5. Est	ed awaiting final disposition of the matter.  Per Per Per ount (estimated, if necessary) of net income,	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.
4. Amo funds pursu 5. Est	Per Per  ount (estimated, if necessary) of net income, ant to provisions of reorganization plans, mandated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$  that to be provided for other contracts	Account Nos.  Debit Credit  XXXXXXXXXXXXXXXX  Or capital expenditures, and for capital expenditures.	Amount not recorded  S. O.  S.

#### 670. FUNDED DEBT UNMATURED

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

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

the Interstate Commerce Act makes it 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.

-					INTERES	r Provisions																INTEREST I	DUBIN	YEAR	
L	ine io.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total ar	nount no	ominally ssued	Nomin held by (Ide securi	or for respective by spection by specific properties by specific pro	ed and pondent iged ymbol	Total s	mount a	etually	Reacc by or (Ide securi	quired and held for respondent entify piedged (ties by symbol ('P'')	Actus	ally outst	anding year		Accrued		Actually pe	ad.
1		(a)	(p)	(e)	(d)	(e)		(3)			(g)			(h)			(1)		(J)	_		(k)		(1)	-
All I							3			3			8			\$		3			3		2		
100	,																								
Hi:																									
1	2	***************************************		*******		**********		N	0.1	FE		*******													
Hi .	3				Innennen													-	-	_					
1	4					TOTAL	******																		
1	ī																								
	5	Funded debt canceled: Non	ninally is	sued, \$.								Actus	lly iss	ued, \$											
	6	Purpose for which issue was	authori	zed†												*****									
										690. C	APITA	L STO	OCK												

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 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

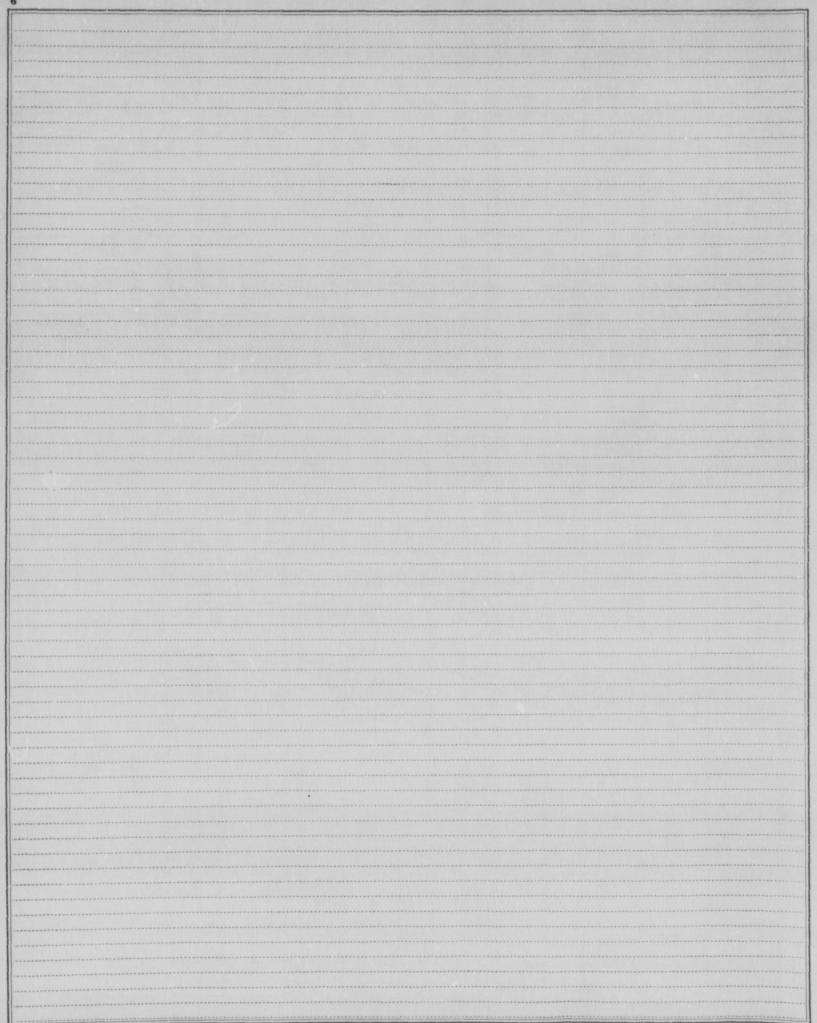
1							PAR VALUE OF PA	R VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	T CLOSE OF YEAR	
1	Line	Class of stock	Date issue	Par value per	Authorised†	Authenticated	Nominally issued and		Reacquired and held		SHARES V	VITHOUT PAR VALUE	
1	No.	Class of stock	was suthorized †	share	Authorized	Authenticated	[ (Identify pledged secu-	Total amount actually issued	by or for respondent (Identify piedged secu-	Far value of par-value stock	Number	Book value	
1		(a)	(b)	(e)	(d)	(e)	rities b; symbol "P")	(g)	rities by symbol "P") (h)	(1)	(1)	(k)	
		Common 2/	28/186	7 100	5000 000	5 000000	None	\$ 380400		380 400		None	
	12	Preferred 2/	28/186	7 100	5			267700	67 100	200 600			
	13												
А	14		[				-[			[	#15 M M M M M M M M M M M M M M M M M M M	ferrenesferrenesferrene	
ı	15	Par value of par value or	r book value	of nonpar st	tock canceled: 1	Nominally issued.	s None		Actually iss	ued, \$ Non	e		
I	16	Amount of receipts outst						stocksl	Vone				
ı	17	Purpose for which issue					MI						
-	18	The total number of stoo	kholders at	the close of	the year was	8	5						

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				7	OTAL P.	AR VALU	E HELD	BY OR FO	20	To	stal mar v	altte	INTEREST I	URING	YEAR	
No.	Name and character of obligation  (a)	date of issue	Date of maturity (c)	percent per annum (d)	Dates due	To	otal par valuauthorized f	16	Nom	inally in	saued	Nomin	ally outs	tanding	actua	otal par v dly outst close of ;	anding	Accrued (J)	A	etually (k)	paid
						\$			\$			\$			\$			\$	\$		
21	***************************************																				
22																					
23			N	-0-N	E																******
24		*******													****						
25			********		************																
26					TOTAL.	1													-		

† 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.



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (e)	Credits for property retired during year (d)	Balance at close of year (e)
.	(1) Engineering	30407	813	•	3122
2	(2) Land for transportation purposes				2498
2	(2)4) Other right-of-way expenditures				
	(3) Grading.		CONTROL OF THE PROPERTY OF THE		292629
5	(5) Tunnels and subways		400		20202
6		1110547	219		11976
7	(6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Ties.	自然 医多种性 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基			
8	(8) Ties	48701	1359		5006
9	(9) Rails	7.8348	5274		8362
10	(10) Other track material	29262	2191		3145
11	(11) Ballast		3323		4477
2	(12) Track laying and surfacing		5264		59059
13	(13) Fences, rowsheds, and signs.	9520	3204		952
4	(16) Station and office buildings	16019			1601
18	(17) Roadway buildings	1455			145
8	(18) Water stations				
7	(19) Fuel stations				
8	(20) Shops and enginehouses				1745
0	(21) Grain elevators.				1173
0	(22) Storage warehouses				
1	(23) Wharves and docks	사용하다 공연 교회에 하는 점점을 하고 하는데 내가 있다면 하는데 모든데 그렇게 하는데 얼마나 없다면 하는데 그렇게 되었다.			
2					
3	(24) Coal and ore wharves. (26) Communication systems.	17 595			1759
4	(27) Signals and interlockers.	690			69
18	(29) Power plants				
36	(31) Power-transmission systems				
77	(35) Miscellaneous structures				
28	(37) Roadway machines	10771			1933
19	(38) Roadway small tools				3.3
100	(39) Public improvements—Construction	4082			408
1	(43) Other expenditures—Road				
12	(44) Shop machinery	900			9.0
13	(40) D				
14	Other (specify and explain)				
	some (specify and explain)	804248	20703		82495
15	TOTAL EXPENDITURES FOR ROAD	The second secon	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	PERSONAL PROPERTY OF THE PERSONS ASSESSED.	THE RESIDENCE PROPERTY AND ADDRESS.
16	(51) Steam locomotives	1 11811573	20000		20157
17	(52) Other locomotives	1727	20000		172
18	(53) Freight-train cars				
39	(54) Passenger-train cars				
10	(56) Floating equipment	1 4843			284
11	(57) Work equipment				
2	(58) Miscellaneous equipment	1 126113	20000		20614
13	TOTAL EXPENDITURES FOR EQUIPMENT	1005	20000	COLUMN TO STATE OF ST	109
14	(71) Organization expenses	1 17172			
45	(76) Interest during construction	0/7/			4317
16	(77) Other expenditures—General	ABARTARIA BERTARIA BE			BANKSHIP TO THE PARTY OF THE PA
17	Total General Expenditures	1 11/1/1/3/3/1	40703	STATES OF STREET	1 08303
18	TOTAL		10/00		
19	(80) Other elements of investment				
50	(90) Construction work in progress	1 1 1 1 1 4 4 5 5 4	40703		1 08503

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Investment in trans-	0.414.4	T	D. L. L. L. L.	Amounts payable to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switchin tracks (e)	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	debt (account No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)
							8	8	8	3	\$
	***************************************										
2					NON	C					
3					14014						
4											
5											
6										-	

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest (b)	Balar	of year	nning	Balance	at close of y	ear I	nterest acc	rued during ar	Inte	rest paid year (f)	during
		%	\$	1		\$		\$			3		
21													
22					*******								
23	N-U N-B												
24			TO SCHOOL SECTION								-		
20													

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is | designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

L	ine	Designation of equipment obligation	Description of equipment covered  (b)	Current rate of interest (c)		ct price of ent acquir (d)		Cash ;	oaid on ac of equipu (e)	cept-	Actuall	y outstan ose of yea (f)	ding at	Interest	year (g)	during	Interes	st paid du year (h)	ring
				%	\$	1		\$			\$			\$			\$		
	41	Conditional Sales		6 5		10	E72		1	572		Q	875			583			583
1	42	Contract Note	Radio System	10		20	000		1	2.1.4.		11	000			0			658
	43	Promissory Note	(D 1 - 1 C 1	1.0			V.V.V.						.0.0.0.						
									1										
			R.R. their No. 21)	******************															
																		******	
5	80				.			1	-			-1					1		

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 At D 1002

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

							A COLUMN TO SECURE OF THE									
										AND DESCRIPTION OF THE PERSONS	man samboli de la compa	T CLOSE	national contracts	D.		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge		PAR VI	Unpledg			In sinkin surance, other fun	ıg.		tal par v	alue
		(b)	(e)	(d)		(e)		\$	(f)		8	(g)	T	3	(h)	
				%	8			*			•					
1 2																
3			NONE										-	-		
4																
5																
7																
8											-	-	-			
9																
			THE RESERVE THE PROPERTY OF THE PARTY OF THE													
			1002. OTHER INVEST	MENTS	(See	page S			Invests	and printed the State of the		E OF YEA		AR.		
Line No.	Account	Class No.			(See				INVESTA	AMOUNT	HILD	AT CLOSE	or YEA	1		
Line No.	No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged			Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	1	otal par v	value
Line No.	No.	(b)	Name of issuing company or government and description of security lien reference, if any	y held, a'so	(See				INVESTA	AMOUNT	HZLD	In sinking	ng,	1	otal par v	value
Line No.	No.	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000-41/4%U.S. Treasu	y held, a'so		Pledger	1	PAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	(g)	
	No.	(b)	Name of issuing company or government and description of security lien reference, if any	y held, a'so		Pledger		PAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	(g)	value
21 22 23 24	(a) 71	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (c)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	1	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	
21 22 23 24	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000
21 22 23 24 25 26 27 28 29 30	(a) 71	(b) 7 ВЗ	Name of issuing company or government and description of security lien reference, if any  (e)  1-\$10,000- 4 1/4% U.S. Treasu Bond of 1974. #7378	r held, siso		Pledgeo (d)	000	FAR V.	Invests	AMOUNT	HZLD	In sinkingurance, other fur	ng,	Т	10	000

NVESTMEN CLOSE OF	YEAR		INTROLE	ENTS M	ADE DUE	RING YEA	R		Investm	ENTS DIS	POSED O	FOR WR	ITTEN D	OWN D	URING YEAR	4 1	Divi	DURING	R INTER	ZST
Cotel book			Par vale	ue		Book val	ue		Par val	ue		Book vale	1e*		Selling prio			Amo	unt credi	ited to
T	T	8	1		\$	1	Π	\$	(2)	T	1	(m)		\$	(n)	(0)	%	\$	(p)	
			-								-	-								
			-			-				-	-			-						
					-	-			-		-	-		-						
					-	-	-			-										
			-							-				-						
							·											*****		
							1002	2. OTH	IER IN	WEST	MENT	'S—Con	cluded	1						
NVESTMEN LOSE OF	INTS AT YEAR		INVESTM	ENTS M.	ADE DUA	ung Yea		T						-	TRING YEAR		Divi	DENDS OF	R INTER YEAR	EST
otal book	Y NAR		Par valu		1	Book valu	я	T	INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	own Di	Selling price	e Rate			unt credi	ited to
LOSE OF	Y NAR	\$			1		я	T	INVESTM	ENTS DIS	POSED O	FOR WRI	ITTEN D	own Di		e Rate		Amo	unt cred	ited to
otal book	Y NAR	8	Par valu			Book valu	я		INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	OWN DI	Selling price	e Rate	%	Amo	unt credi	ited to
otal book (h)	k value		Par valu			Book valu	я		INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	OWN DI	Selling price	e Rate	%	Amo	unt credi	1.2.5.
otal book (h)	k value		Par valu			Book valu	я		INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	OWN DI	Selling price	e Rate	%	Amo	unt credi	ited to
otal book (h)	k value		Par valu			Book valu	я		INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	OWN DI	Selling price	e Rate (n)	%	Amo	unt credi	1.2.5.
otal book (h)	k value		Par valu			Book valu	я		INVESTM	ENTS DIS	POSED O	F OR WRI	ITTEN D	OWN DI	Selling price	e Rate (n)	%	Amo	unt credi	1.2.5.

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

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

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

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

1												INVEST	MENTS AT	CLOSE	OF YEA	LR	1	INVESTM	ENTS M	ADE D	TRING Y	EAR
0	Class No.	Na	ame of issu is made (li	ng comp st on san	any and s se line in	second se		intangit nd in sar	ole thing me order	in which investment as in first section)	-	otal par		1	tal book			Par val	ue		Book vs	lue
-	(a)	-					(b)				\$	(e)	Ī	\$	(4)	1	\$	(e)	1	\$	1	1
																				-		
																			-			
																			-			
		-																				-
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2	****														******							
3						********					-											
4			********																			. //
5		-					70000															- [
,	****																				-	
3			******														-		-			
9										****							-				-	
0											-			-		-	-					-
														-		-	-					-
					erapolitica (total della), in a																	
1																						
1 2 3 4	IN	mai nam	MENTS DIS	lo dago	oa War	TEN DO	wn Du	RING YE	AR		Names	of subsid	laries in c	sonnaction	on with	things ow	rned or	controlle	ed through	gh them		
1 2 3 4	In	Par	value	1	Book val			Selling pr		-	Names	of subsid	iaries in c	sonnacti			rned or	controlle	ed through	gh them		
1 2 3 4	IN	Par									Names	of subsid	laries in c	connecti	on with		rned or	controlle	ad through	gh them		
2 3 4	In	Par	value	1	Book val		-	Selling pr			Names	of subsid	iaries in c	sonnacti			rned or	oontrolle	ad through	gh them		
1 22 3 4 4 3.6 3.6 3.6 3.6	IN	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	sonnection			rned or	controlle	d through	gh them		
1 2 3 3 4 4 1 1 2	IN	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	sonnacti			rned or	controlle	and through	gh them		
1 2 3 4 4 3 6 3 6 3 1	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connection			rned or	controlle	and through	gh them		
1 2 3 3 4 4 me o. 1 1 2 2	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	sonnection			rned or	controlle	ad through	gh them		
1 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$	Par	value		Book val		-	Selling pr			Names	of subsid	taries in c	sonnacti			rned or	controlle	d through	gh them		
1 2 3 4 4 5 5 6 7 7	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connection			rned or	controlle	ad through	gh them		
1 2 3 4 4 5 5 6 7 7 8	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	sonnecti			rned or	controlle	d through	gh them		
1 22 3 4 4 1 1 2 2 3 4 4 5 8 9	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connecti			rned or	controlle	od through	gh them		
1 2 3 4 4 5 5 6 7 7 8 9 0	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	consett			rned or	controlle	and through	gh them		
1 2 3 3 4 4 5 5 6 7 8 9 0 1 1	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connection			rned or	controlle	d through	gh them		
1 2 3 3 4 4 5 5 6 7 7 8 9 0 0 1 1 2 2	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	connecti			rned or	controlle	ad through	gh them		
1 2 3 4 4 5 6 7 8 9 0 1 1 2 3 3	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connecti			rned or	controlle	d through	gh them		
1 2 3 4 4 5 6 7 8 9 0 0 11 12 13 14	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connects			rned or	controlle	and through	gh them		
1 2 3 4 4 5 5 6 7 8 9 0 1 1 2 3 3 4 4 1 5	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	consett			rned or	controlle	d through	gh them		
1 2 3 4 4 5 5 6 7 8 9 0 1 1 2 3 4 4 1 5 1 6 1 5 1 6	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	sonnection			rned or	controlle	d through	gh them		
1 2 3 4 4 5 6 7 8 9 0 1 1 2 3 4 4 15 16 17	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	connection			rned or	controlle	ad through	gh them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries în c	connecti			rned or	controlle	ad through	gh them		
1 1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 9 9 0 0 11 1 12 2 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$	Par	value		Book val		-	Selling pr			Names	of subsid	laries in c	connecti			rned or	controlle	sd through	gh them		
21 22 23 24 24 26 26 27 8 9 10 11 12 13 14 15 16 17 18 19 20 21	\$	Par	value		Book val		-	Selling pr			Names	of subsid	iaries in c	consett			rned or	controlle	d through	gh them		
11 22 23 24 24 25 26 27 28 29 20 21 15 16 17 18 19 20	\$	Par	value		Book val		-	Selling pr			Names	of subsid	taries in c	someti			rned or	controlle	d through	gh them		

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 a count, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 33 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

each such property.

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

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

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

Y (		-			a transmission principal	DAND	USED			-		L	EASED	FROM O	THERS		
No.	Account	-		DEPRECIA	TION I	BASE		Annu	al com-			DEPRECIA	TION :	BASE		Annu	
	(a)	At	beginnin	g of year	Λ	t close (e)		(per	terate rcent)	Atl	beginning (e)	of year	1	At close of	year	posis (per	e rate cent) g)
		8	T	T	\$	T	T		THE PERSON NAMED IN	8	1	T	8	T	T	-	
1	ROAD			2000			1	l .									
2	(I) Engineering		4	0666		4	0 66	0	50		No	ne		Non	e	No	he
3	(2½) Other right-of-way expenditures		70	1000													
4	(3) Grading		58	4998		38	4998	0	03								
5	(5) Tunnels and subways		-														
8	(6) Bridges, trestles, and culverts		15	8454		15	8454	1	10								
7	(7) Elevated structures		-											-			
8	(13) Fences, snowsheds, and signs.			2661			2661	4	35								
0	(16) Station and office buildings			8289		2	8289	2	10				l				
10	(17) Roadway buildings			1934			1934	1	95								
11	(18) Water stations.								ļ								
12	(19) Fuel stations																
13	(20) Shops and enginehouses		1.2	1824		2	1824	1	5.5								
14	(21) Grain elevators																****
15	(22) Storage warehouses													-	********		
16	(23) Wharves and docks																
17	(24) Coal and ore wharves.																
18	(26) Communication systems		1 19	479		1	9479	3	65					-			
19	(27) Signals and interlockers.			918			918	2	50		-				*******		
20	(29) Power plants						E.A.H.	#	M-W			******			******		14 may 14 h
21	(31) Power-transmission systems.								********	1	*******	******			*******		
22	(35) Miscellaneous structures											*******			*******		
23	(37) Roadway machines		19	959		19	959	6	40		*******	******					
24	(39) Public improvements—Construction		5	959		5	9259 440	0									
25	(44) Shop machinery			200		1.	00	1	25						*******		****
26	(45) Power-plant machinery											*****			*******		
27	All other road accounts.											*****			*******		
28	Amortization (other than defense projects)				*****												
29	Total road		695	622		69	622	0	54								
30	EQUIPMENT	** Anniente	THE REAL PROPERTY.	-	Water				34	-	100000000000000000000000000000000000000	Personne	-		er-contractors	CONTRACTOR OF THE PARTY OF THE	
31	/ ** **																
3	(51) Steam locomotives. (52) Other locomotives.		191	572		201	572	7	0.0								
13	feet to		1 7 0 1	728		1			88								
				1.4.9.			7.28		12								-
5	(54) Passenger-train cars			0.4.7		~~~~	0.4.7		F 7								*11-2-5-3
	(56) Floating equipment			843			843		53.								
			******									*****					
8	(58) Miscellaneous equipment		186	143		206	143	7	03								
19	Total equipment			765		901	765	-	0.5	NAME OF THE OWNER, OWNE	TOTAL CONTRACT OF	-	-		marriage .	THE PERSONS	MILITER TO
	GRAND TOTAL		OOT	100		PUL	100	II	XX							xx	

#### 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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.

ine	Account	Depres	IATION BASE	Annual com-
10.	(a)	Beginning of year	Close of year	(percent)
		3	\$	1 9
1	ROAD			
2 (1)	Engineering			
3 (21/2)	Other right-of-way expenditures			
4 (3)	Grading			
5 (5)	Tunnels and subways.			
6 (6)	Bridges, t.estles, 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 station N.O.N.E.			
	Shops and enginehouses			
	Grain elevators.			
	Storage warehouses			
	Wharves and docks.			
	Coal and ore wharves			
	Communication systems			
	Signals and interlockers.			
	Power plants			
(0.1)	Power-transmission systems.			
(0.5)	Miscellaneous structures.			
(om	Roadway machines			
	Public improvements—Construction.  Shop machinery			
	Power-plant machinery			
28	Total road			
29	EQUIPMENT			
	Steam locomotives			
	Other locomotives.			
	Freight-train cars			
	Passenger-train cars.			
34 (56)	Floating equipment			
35 (57)	Work equipment			
28 (58)	Misceilaneous equipment			
37	Total equipment		CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	ORD S AS THE PROPERTY AND ADDRESS OF
	Grand	TOTAL		X X   X ;

## 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 thereform 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

No.	Account	Balance	t beginnin		REDITS TO	RESERV	E DURIS	O THE YEAR	D	gbits to F	RESERVI	E DUBIN	G THE Y	ILAI			
MINISTER PRINT	(a)	of	b)		arges to o expens	perating es	Ot	her credits		Retiremen (e)	ts	01	ther debit	3	Bals	year	ose of
		\$		\$	T	T	\$		\$	(6)		\$	(1)	I	\$	(2)	T
1	ROAD		7 40														
2	(1) Engineering		3 48	0		203					1					3	53
3	(2½) Other right-of-way expenditures.		2 77	2													
4	(3) Grading		2 73	2		116										2	85
5	(5) Tunnels and subways	1	6 24	2		7.4.7											-
6 7	(6) Bridges, trestles, and culverts (7) Elevated structures		9. 44	۹	L	743										47	98.
	(13) Fences, snowsheds, and signs	1	2 66	z												-	
	10) 0,		1 83			594						N ST N . N . N . N . N . N				12	66.
	17) Roadway buildings	NAME OF TAXABLE PARTY.			1	38		******						*****	*******	1	120
	18) Water stations		- M. de.		-												h2:
	19) Fuel stations																
	20) Shops and enginehouses.		6 93	7		338										7	275
	21) Grain elevators		-			5.00	******			-							1
	22) Storage warehouses							******		-				SERVICE STREET			
	23) Wharves and docks									-							
7 (	24) Coal and ore wharves.											******			******		
8 (	26) Communication systems		9 99	5		711						*******				8	706
	27) Signals and interlockers		601	)		23						********				×	6
0 (	29) Power plants																
	31) Power-transmission systems																-
	35) Miscellaneous structures							*****									
	37) Roadway machines.		7. 1.0	5	11	2.7.7										8	383
	39) Public improvements—Construction	NO 800 0 00 00 00	1 10			4.5										1	146
	44) Shop machinery*		34	>		1.5											\$60
	45) Power-plant machinery*																T
15.53	ill other road accounts			-													
	mortization (other than defense projects)		2 40	-													
	Total road	9	2 604	Samo	5	103	DESCRIPTION OF THE PARTY OF THE	100 THE RESIDENCE		-	DESCRIPTION OF	EPHOTOLOGICA IN	MINISTRAL PROPERTY.			97	16
	EQUIPMENT																
	51) Steam locomotives	7.4	0 001								*****	*****					
	52) Other locomotives	1.4	9 08:		Z	433	MP3111 -A1					*****				156	
	53) Freight-train cars		302	7		123											125
	54) Passenger-train cars																
	66) Floating equipment		1 496			7.07											
	(8) Miscellaneous equipment		1.430			101										1.	597
	Total equipment	15	0 883		7	657			-								
	GRAND TOTAL		3 94			760	1000000 0000	-		-		-	100000000000000000000000000000000000000		REPUBLICADO .	1585 2551	

## 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, (g) for any primary account should be shown in red or designated "Dr."

ne		Bala	nce at be	ginning	CR	EDITS TO	RESERV	B DUR	ING THE	YEAR	D	EBITS TO	RESERV	E DUBI	NG THE	YEAR	Bal	ance at c	lose of
	Account (a)		of year (b)		Ch	arges to	others	(	ther cre	dits		Retireme (e)	nts	(	Other del	oits		year (g)	
		\$	T		\$			\$			\$			\$			\$		
	ROAD																		
	(1) Engineering								*****				******					******	
	(2½) Other right-of-way expenditures.																		
	(3) Grading																		
	(5) Tunnels and subways																		
0	(6) Bridges, tresties, and culverts																		*****
0	(7) Elevated structures																		
'	(13) Fences, snowsheds, and signs																		
0	(16) Station and office buildings																		
"	(17) Roadway buildings																		
10									0 1	71									
11	(18) Water stations								UN	E									
12																			l
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses.		4																
16	(23) Wharves and docks												1000000	1					
17	(24) Coal and ore wharves																-		
18	(26) Communication systems										OF REAL PROPERTY.								
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		*****
23	(37) Roadway machines																	******	-
24	(39) Public improvements—Construction											-					* * * * * * * * * * * * * * * * * * * *		
25	(44) Shop machinery																		
26	(45) Power-plant machinery											-							
27	All other road accounts	18100000					_	_	COMPANIONS		_		-	-	-	-		-	-
28	Total road		ec   00000 million in	-	o monosas	AL AUDITOR (1905)	CO CHEMICAL CO	100 100 100	a personal	n presponsion	un America	100 20000000000000000000000000000000000	na contratamento		t toor soleto	25 20002000753	277 277425427	CONTOC MARCO	n menter
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives							N. S. N. S. W. S. C.											
32	(53) Freight-train cars																		
	(54) Passenger-train cars																		
33	(56) Floating equipment	Name of the last									4.1 4.24.4.7								-
34																			
35	(57) Work equipment															_		_	_
36	(58) Miscellaneous equipment															es screening		DE CONTROLERO	
37	Total equipment	- MINISTER			20 2000		Mar (10), "10" (823) (1)												-
38	GRAND TOTAL									}									
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#### 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 (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Account				CRE	DITS TO	RESERV	B DUR	ING THE	YEAR	DE	BITS TO	RESERVI	DUR	NG THE	YEAR			
Account	Bala	of year		Char	ges to or	parating				-						Bal	ance at c	lose of
(n)		(b)		Char	expense (e)		(	Other cre	edits		Retireme (v)	nts		Other de	bita		(g)	
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ROAD																		
I) Engineering															******			
21/2) Other right-of-way expenditures						******						******						
3) Grading								******				*****			*****			
5) Tunnels and subways											******				******			
6) Bridges, trestles, and culverts			*******									*******						
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3) Fences, snowsheds, and signs				****				*****										
6) Station and office buildings			******			******												
7) Roadway buildings					M-	-0N	E		### 0 K # 12 T									
o) water stations					14	O 14	44											
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5) Floating equipment																		
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	NAMES OF STREET	Military and St.		erelitation.		70700000200	SEPRESCO II	Accounting	TOTAL MARKET	mamou	200004000000		SATTLES COLUMN	Partition	2010000000	TOTAL PROPERTY.	Marine Marine	**********
GRAND TOTALrgeable to account 2223.																		******
	2)(s) Other right-of-way expenditures.  3) Grading.  5) Tunnels and subways.  6) Bridges, trestles, and culverts.  7) Elevated structures.  3) Fences, snowsheds, and signs.  6) Station and office buildings.  7) Roadway buildings.  8) Water stations.  9) Fuel stations.  10) Shops and enginehouses.  11) Grain elevators.  12) Storage warehouses.  13) Wharves and docks.  14) Coal and ore wharves.  15) Communication systems.  17) Signals and interlockers.  19) Power plants.  10) Power-transmission systems.  11) Power-transmission systems.  12) Roadway machines.  13) Power-plant machinery*  14) Shop machinery*  15) Power-plant machinery*  16) Other road accounts.  17) Total road.  18) EQUIPMENT  19) Steam locomotives.  20) Other locomotives.  21) Other locomotives.  22) Other locomotives.  23) Freight-train cars.  24) Passenger-train cars.  25) Floating equipment.  26) Miscellaneous equipment.  27) Work equipment.  28) Miscellaneous equipment.  29) Total equipment.  20) Total equipment.	2)(s) Other right-of-way expenditures.  3) Grading.  5) Tunnels and subways.  6) Bridges, trestles, and culverts.  7) Elevated structures.  3) Fences, snowsheds, and signs.  6) Station and office buildings.  7) Roadway buildings.  8) Water stations.  9) Fuel stations.  10) Shops and enginehouses.  11) Grain elevators.  12) Storage warehouses.  13) Wharves and docks.  14) Coal and ore wharves.  15) Communication systems.  17) Signals and interlockers.  19) Power plants.  10) Power-transmission systems.  11) Power-transmission systems.  12) Roadway machines.  13) Power-plant machinery*  14) Shop machinery*  15) Power-plant machinery*  16) Other road accounts.  17) Total road.  18) EQUIPMENT  19) Steam locomotives.  20) Other locomotives.  21) Other locomotives.  22) Storage warehouses.  23) Freight-train cars.  24) Passenger-train cars.  25) Floating equipment.  26) Work equipment.  27) Work equipment.  28) Miscellaneous equipment.  29) Total equipment.  20) Total equipment.  20) Miscellaneous equipment.  21) Total equipment.	3) Grading. 5) Tunnels and subways. 6) Bridges, trestles, and culverts. 7) Elevated structures. 3) Fences, snowsheds, and signs. 6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 10) Grain elevators. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) Communication systems. 16) Power plants. 17) Signals and interlockers. 19) Power plants. 11) Power-transmission systems. 12) Miscellaneous structures. 13) Miscellaneous structures. 14) Shop machinery* 15) Power-plant machinery* 16) Other road accounts. 17) Total road. 18) EQUIPMENT 19) Steam locomotives. 19) Other locomotives. 10) Other locomotives. 11) Freight-train cars. 12) Other locomotives. 13) Freight-train cars. 14) Passenger-train cars. 15) Floating equipment. 17) Work equipment. 18) Miscellaneous equipment. 18) Miscellaneous equipment. 18) Miscellaneous equipment.	2)(2) Other right-of-way expenditures.  3) Grading.  5) Tunnels and subways.  6) Bridges, trestles, and culverts.  7) Elevated structures.  3) Fences, snowsheds, and signs.  6) Station and office buildings.  7) Roadway buildings.  8) Water stations.  9) Fuel stations.  10) Shops and enginehouses.  11) Grain elevators.  2) Storage warehouses.  3) Wharves and docks.  4) Coal and ore wharves.  5) Communication systems.  7) Signals and interlockers.  9) Power plants.  1) Power-transmission systems.  5) Miscellaneous structures.  7) Roadway machines.  9) Public improvements—Construction.  4) Shop machinery*  1) other road accounts.  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#### 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If 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) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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."

Line No.	Description of property or account						В	SE											RES	ERVE					
No.	(8)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	ig year	Debi	ts durin	g year	A	djustme:	nts	Balano	e at close	e of year
		\$			\$			\$			\$			\$			\$			\$			8		
1	ROAD:	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II	xx	II	II	II	xx	xx	xx	xx	xx	xx	xx	xx
2																									
3							******																		
4																									
5														******				******							
6														******											
7											*****				******										
8																			*****						
9								N O	NT T		******				*****										
10	***************************************			*****				130	.NJ	4			*****		******										
11								******	******				******												
12	***************************************		*****		*****				******					******										~~~~	
13	***************************************						*****					*****	******								******			******	
14								MERKANA				******		*****		******									
15	***************************************				******							*****	******			******			*****				******		
16				~~~		******	******	*****			*****														
17	***************************************		*****			******																			
18	***************************************			******	~~~~~	~~ = = = = = =		******	****			** ****		*****											
19																						******			
20			*****																					~****	
21					******																				
22														******									******		
23								******			******		******					******							
N.								*****							~~~~										
25																									
26		*****																							
27																							-		-
28	TOTAL ROAD		1000000000	270000000	Distributed in	MINISTER AND SECOND	200000000000000000000000000000000000000	2000004070111	DESCRIPTION OF THE PERSON OF T	10000000000	000,000,000	100000110 NO	nimeronson	CLASSIC SUPER	nopuscuspis	MANAGEMENT	SOCIETIES	STATE OF THE PARTY	Anniprocine	- Continues	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	20020111000	ACTO COTAGOS	1002009300	TOT MERSON
29	EQUIPMENT:	xx	x x	xx	xx	XX	xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	x x	x x	xx	xx
30	(51) Steam locomotives											+++++			*****										
31	(52) Other locomotives			******																					
32	(53) Freight-train cars							< M																	
33	(54) Passenger-train cars			10 M 10 M 10 M 10 M								****								+					
34	(56) Floating equipment						******	******		*****									*****						
35	(57) Work equipment																								
36	(58) Miscellaneous equipment		-																				-		
37	TOTAL EQUIPMENT			-	-	ASSESSMENT .	-	70000000	SERVING SERVINGS	2001-01-12-22-2	-	-	*********	PRECIONE:	-	-	2002 TOOR			10000000	GRAF ACTION (12)		-	-	CONSCIONABLE DE
38	GRAND TOTAL																								

#### 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."

. ,

No.	Item (Kind of property and location) (a)	Balar	of year (b)	nning	Credit	s during (e)	year	Debi	ts during	year	of year	lose	Rat (perce (f)			Base (g)	
1	Bulk Feed Plant	s	15	84	\$	1	982	* N	lone		\$ 17	827	3	03	\$	654	23
2	Belfast, Maine										 						
3			-						-		 						
4 .	***************************************										 						
6																	
7			-								 						
8			-								 						
9	***************************************					~~~~~					 ~				*******		
1											 			*****			
2	***************************************		-								 						
3			-						-		 						
5	Тота	L	15	845	1	982		N	lone		17	827	3	03		654	23

## 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 stated in column (c), (d), or (e) was charged or credited.

		C	ontre					Acc	COUNT N	0.			
Line No.	Item (a)	8.0	coun imbe (b)	t	794. Pre-ments	emiums and s on capital s (e)	assess- stock	795. P	aid-in su	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year	x	x	x	\$	None		\$	63	765	\$	Non	e
32	Additions during the year (describe):												
34	NONE												
35	NONE												
37 38	Total additions during the year Deductions during the year (describe):	x	x	x		-			Auto and the Real Property lies				
39 40	NONE							********	******				
41 12	Total deductions	x	x	x									
43	Balance at close of year.	x	x	x					63	7.65			

## 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)	Cred	iits during	year	Debi	ts during	year	Balance a	t close of	year
61	Additions to property through retained income.	\$	None		\$	None		\$	309	60
62	Funded debt retired through retained income								1500	00
63	Sinking fund reserves									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69	***************************************			1						1
70										
71										
72										
73	***************************************									
74									100	060

#### 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.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close	of year	Inte	erest accruring year	rued ar	Intere	st paid d year (h)	iuring
1 2	\$100,000.	, each less than						250	\$		7.2.2.	\$	2.	78.6
3 4 5														
8							22	250			7.22		2_	786

#### 1702. DEBT IN DEFAULT

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

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

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Total p	ar value actually ading at close of year (f)	Interest accrued during year	Interest paid during year (h)
					%	\$		\$	\$
21									
22 23			NON	E					
24									
25									
26					TOTAL		********		

#### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount  (a)	Amount	at close (b)	of year
41	Minor items, each less than \$100,000.	8	(1	695)
42				
43				
45				
46				
48				
49				
50	TOTAL			695)

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,900 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
		\$		
62				
63	N.O.N.E			
65				
66				
68				
69	TOTAL			

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

 $4.\ \mbox{On page 21A}$  show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount	applicabl year (b)	le to the	Line No.	Item (e)	Amount	year (d)	le to the
1 2 3 4 5 6 7 8 9 10 11 12 13 13 14 15 16 16 17 22 23 24 225 229 23 30 33 1 33 2 33 34 33 35 33 36 37		x x x x x	x x x x x x x x x x x x x x x x x x x	* x x x 1 555 422 733 651 082 x x 5561 867 791 219 137 x x 857 244	No.  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		x x x x x x x x x x x x x x x x x x x	year (d) x x x x x x x x x x x x x x x x x x x	633 649 574
35 36 37 38 39 40 41	(517) Release of premiums on funded debt	xx			81 82 83				
42 43 44 45 46 47 48 49 50	(535) Taxes on miscellaneous operating property (p. 24)			927 191 118	88 89 90 91 92 "F	Total—Other than U.S. Government taxes		6 32	28 65

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

No.	Item	Amount	Remarks
	(a)	(b)	(e)
01	Provision for income taxes based on taxable net income recorded	\$	
02	in the accounts for the year		
	tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
3	Net increase (or decrease) because of accelerated amortization of		
	facilities under section 168 of the Internal Revenue Code for fix purposes and different basis used for book depreciation.		
04	Net decrease (or increase) because of investment tax credit au-		
	thorized in Revenue Act of 1962		
05	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		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig-		
	nificant items excluded from the income recorded in the ac- counts for the year or where tex consequences are dispropor-	THE RESERVE THE PARTY OF THE PA	
	tionate to related amounts recorded in income accounts:		
	(Describe)		
07			
08	***************************************		
09	***************************************		
10			
	N		
11	***************************************		
12	***************************************		
13	***************************************		
14	***************************************		
15	***************************************		
16	***************************************		
17	Net applicable to the current year	NOCCONSTITUTE CONTROL CONTROL CONTROL OF THE PROPERTY OF THE P	
* *			
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
19	Adjustments for carry-backs		
20	Adjustments for carry-overs		
21	Total		
	Distribution:	XX XX XX	
22	Account 532		
23	Account 590		
24	Other (Specify)		
25	***************************************	157 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

### 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 tex consequences, accounts 606 and 616.

No.	Item (a)		Amount (b)		Remarks (e)	
-	CREDITS	8				
1	(602) Credit balance transferred from Income (p. 21)					
2	(606) Other credits to retained income!				Net of Federal income taxes \$	0
3	(622) Appropriations released		-			
4	Total					
	DEBITS		111	FEAS		
5	(612) Debit balance transferred from Income (p. 21)		314	5/41		
6	(616) Other debits to retained income†				Net of Federal income taxes \$	0
7	(620) Appropriations for sinking and other reserve funds		+			
8	(621) Appropriations for other purposes		+			
9	(623) Dividends (p. 23)		1277			
0	Total		1(14)	5/4)		
11	Net increase during year*		1(14)	574)		
12	Balance at beginning of year (p. 5)*			568		
10	Balance at end of year (carried to p. 5)*		1.40	994		

\*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	Rate percer stock) or ra (nonpa	nt (par value ate per share ar stock)	of nonp	ar stock	n which	(a	Dividend	s 3)	DATES			
	(a)	Regular (b)	Extra (e)	divide	end was d	eclared		(e)		Declared (f)	Payable (g)		
				\$			\$						
31													
32													
33											*************		
34			NOI	T Most						*****************			
35					-								
										***************************************			
9.68				******									
18													
19	***************************************												
10													
1													
12	***************************************							1					
3						AL				**********			

## 2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues  (a)		the year	nue for	Class of callway operating revenues (e)		t of rever the year (d)	
1 2 3 4 5 6 7 8 9	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail (107) Express. (108) Other passenger-train. (109) Milk.			633	(138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property.		41	21
10 11 12 13 14 15	(110) Switching* (113) Water transfers  Total rail-line transportation revenue		337	940	(143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.	x x	41	21
*R	port bereunder the charges to these accounts representing payments in  1. For terminal collection and delivery services when performed in ce  2. For switching services when performed in connection with line-hard including the switching of empty cars in connection with a revenue  3. For substitute highway motor service in lieu of line-hard rail service rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.	nade to oth connection and transpie moveme.	mers as fol with line ortation on t	lows: -haul tra of freight	Total railway operating revenues	s 0 s 0	379	

RAILROAD CORPORATIONS-OFERATING-C.

#### 2002. RAILWAY OPERATING EXPENSES

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

	Name of railway operating expense account (a)		nt of operating ses for the year (b)	Name of railway operating expense account (c)	Amou	nt of oper ses for the (d)	rating e year
Line No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Maintenance of Way and Structures (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures MAINTENANCE OF EQUIPMENT (2221) Superintendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs	x x	5088 6147 2 220 143068 x 7020 12500	Transportation—Rail Line  (2241) Superintendence and dispatching	s x x	ses for the (d) x x 22 22 44. 8 2.2 8.	055 239 468 939 120
17 18 19	(2226) Car repairs	*******	0.5	Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous operations	хх	110 x x	x x
20 21 22 23	(223) Retirements—Equipment (223) Equipment—Depreciation (223) Other equipment expenses (223) Joint maintenance of equipment expenses—Dr		7656 730	(2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr. General (2261) Administration.	x x	x x 16	× × × × × × × × × × × × × × × × × × ×
24 25 26	(2237) Joint maintenance of equipment expenses—Cr			(2262) Insurance (2264) Other general expenses (2265) General joint facilities—Dr		6.	
27 28 29	(2240) Traffic expenses		2617	(2266) General joint facilities—Cr		23	790

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

30 Operating ratio (ratio of operating expenses to operating revenues), .

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

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

82.40 percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)		the year Acct. 534)	Total taxes applicable to the year (Acct. 535)				
		\$		\$		\$				
35				 						
36										
37										
38	NONE									
39										
40										
41	***************************************									
42		********								
43										
44										
45										
46	TOTAL									

		2101. MISCELLANEOUS	RENT INCOME						
Line No.		CRIPTION OF PROPERTY		Na	me of lessee			amount of	rent
	Name (a)	Location (b)			(e)			(d)	
1	Land	Various	V	ariou	ıs		\$		85
3		********							
5		**********							
7									
9						Тота	L		8.5.7
		2102. MISCELLANEO	OUS INCOME						
Line No.	Source	and character of receipt	Gross r	eceipts	Expe	nses and other	N	et miscella	neous
		(a)	s (h		\$	(e)	3	income (d)	
21		***************************************				-			
23		***************************************							
26	******************************								-
26		NONE				-			
28			TOTAL						
		2103. MISCELLANEO			1				-1
*1	Desc	RIPTION OF PROPERTY	TO MENTS				1		
Line No.	Name (a)	Location (b)		Na	me of lessor (e)			income (d)	ged to
31			*********			**********	\$		
38	*****************************	NONE				********			
34	*******************************								
30	************************************	*******	***************************************			*******			
38						Total	-		
		2104. MISCELLANEOUS IN	COME CHARGES			TOTAL			.
Lime No.		Description and purpose of deduction from g	TOTAL TOTAL CONTROL OF THE SECOND				1	Amount	
	Interest on Real						8	Amount (b)	191
41			***************************************						191
43		***************************************					-	-	
46							-	-	
47							-		
40		***************************************					-		
50						TOTAL.		-	191
******			***************************************						
*************									

						21	01. IN	COM	E F	ROM	NO	NOP	ERATING PROPERTY										
Line No.					D	Designation (a)								F	levenues income (b)		Expe (c			or lo	18		xes
1 2 3	Bulk Feed Plant, leased to Feed co	Bel	fa	st,	d <sup>Ma</sup> o		owne ed b	d l	by the	res	poi	ıde.	nt.,	\$	8	000	8	1 7:	56 \$	6	244	1	927
4 5																					244		027
7													TOTAL.		8.	000	)-	1_/_	56		244		927
in se	2202. MILEAG Give particulars called for concerning all tracks o ation, team, industry, and other switching tracks fe clude classification, house, team, industry, and o rvices are maintained. Tracks belonging to an in erminal Companies report on line 26 only.	perated or which	th no se	ponde	nt at the switchi	e close of the ing service in d locomoti	year. W s maintain yes in yard	ds whe	ere sepi	arate sy	witchi	ng	Line Haul Railways show sin Switching and Terminal Com	gle track	conly.		PERATED	ВҮ	STAT				
Line No.	Line in use (a)		vned (b)	com	rietary panies (e)	Leased (d)	Opera unde contre (e)	er	Oper under age ri	track-	oper	etal rated	State (h)		0	wned (i)	Proprietary companies	Lea (l		Operated under contract (1)	under tre	ts op	Fotal erated (n)
21 22	Single or first main track		07	3								07			3	3 .07	3					33	0.7
23 24	Passing tracks, cross-overs, and turn-outs  Way switching tracks	4	32	7	-				0	53	1.4	8.5	3										
25 26	Yard switching tracks	3	7 4	57		-			0.	.5.3.	13.7.	.9.8	8	Tot	AL. 3	3 0	7					3.3	0.7
2 2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings, NOT 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 4 220. Kind and number per mile of crozen 221. State number of miles electrified switching tracks, NOT 222. Ties applied in replacement during (B. M.), \$ 88 00 223. Rail applied in replacement during 1223. Rail applied in replacement during 1223. Rail applied in replacement during 1223.	aul R Term ft sstie : Firs e	tailwa dinal ( 8 s st mai yard s ar: N	Comp. 1/2 855 an transwite umber	, all tranly)*.  onnies / 2  our  ck,  hing t  (2,000	only)*in. itreaNo. racks, rossties,	ted, None	15 econde	ap	Main opl created	ne ica ate	ble 221 d- al ma	9. Weight of rail 6.7, 80 about 3300 per in tracks, None	am , 85 mi; pass; pass; B. M.	Jct., 90b. 1e. ing tra	per yocks, coitch as	ard. ross-overs, and bridge	Tota	al dist	ance,	30 Non	7 m e;	iles
			•11	nsert n	names of	f places.			EX	PLA	NATO		REMARKS								6 244  6 244  act of contract of c		

### 2301. RENTS RECEIVABLE

ine No.	Road leased (a)	Location (b)	Name of lessee	1	mount of during ye (d)	rent
1		(6)	(e)	8	(d)	T
2	~~~~~~					
4		N_O_N_E				
				TOTAL		
		2302. RENTS I RENT FOR LEASED ROAD				
0	Road leased (a)	Location (b)	Name of issaor (c)	A	mount of during ye	rer
			(6)	8	(d)	1
	************************************	NONE				
	***************************************					
230	3. CONTRIBUTIONS FROM O	THER COMPANIES	2304. INCOME TRANSFERRED TO	TOTAL		-
						-
	Name of contributor (a)	Amount during year (b)	Name of transferee (e)	Amo	unt durin	R
	***************************************					-
	N.O.N.E.		NONE			-
						*
	*************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
echanics'	Describe fully all liens upon any whereby such liens were created	d. Describe also all property su	t at the close of the year, and all mortgages bject to the said several liens. This inqui		4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent	hiert to the said several lions. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any swhereby such liens were created liens, etc., as well as liens based of	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
echanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
nechanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
nechanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	
nechanics'	Describe fully all liens upon any whereby such liens were created liens, etc., as well as liens based of year, state that fact.	of the property of the respondent d. Describe also all property su on contract. If there were no lies	object to the said several liens. This inqui	, deeds of trus	4 92	

### 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.

Pensioners rendering no service are not to be included in the count, for 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	Average number of employees (b)	ho	s-rvice urs	Total co	OIL	Remarks (e)
,	Total (executives, officials, and staff assistants)	1	2	240	9	756	President receives no compen-
2	Total (professional, clerical, and general)	2	3	648	7	262	sation. Treasurer receives
3	Total (maintenance of way and structures)	20	35	731	69	362	\$100 annually. Both devote
4	Total (maintenance of equipment and stores)	5	10	624	23	3.81	very little time to railroad
5	Total (transportation—other than train, engine, and yard)	3	7.	370	14	518	service. Not considered
6	Total (transportation—yardmasters, switch tenders, and hostlers)						employees of respondent.
7	TOTAL, ALL GROUPS (except train and engine)	31	59	613	124	279	
8	TOTAL (transportation—train and engine)	7	20	310	43	883	
0	GRAND TOTAL	38	79	923	168	162	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 168,162.

## 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.

	Kind of service		A. Locomotive	S (STEAM, ELECTR	B. Rail Motor Cars (gasoline, oil-electric, etc.)				
Line				Floatsinity	871	MAS	Electricity		
No.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	Gasoline (gallons)	Diesel oil (gallons)
31 32	Freight	149	None	None		None			
33	Yard switching	40344							
35	Work train	1090							
36	GRAND TOTAL TOTAL COST OF FUEL*	11540		IIIII			****		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts senumerated. 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 300 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 \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If 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 \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Name of person (a)	Title (b)	0	ry per and of close of y se instruct (e)	rear	Other compensation during the year (d)		
Wilfred I. Hall	General Manager & Auditor	\$	8	869	\$		30
	Clerk of Corporation			100			
Kenneth S. Taylor	Treasurer & Director			100			
William A. Cobb	Director						55
J. Joseph Grady	Director						25
Gerald Parks	Director		Din	actor	's F	000	55
Lowell Keene	Director		DII	66601	S T	562	45
William D. MacIntosh	Director						55
Foster C. Small	Director						5
	Director						55
Herbert Hutchings, Jr	Director						35
							50

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

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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)	Amou	unt of payment (e)
31	Assoc. of American Railroad	s Dues Associate Membership, Operations	\$	
32	***************************************	and Maintenance Deprt.		300
	Assoc. of American Railroad	s Membership Dues, Accounting Division		7.5
	American Short Line R.R.	Membership Dues and Fees		852
38	Traffic Executive Assoc Eastern Railroads	Proportion of Expanses		128
41 42 43				
44 45			-	
46		TOTAL		1 355

## 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)	Fr	eight tra	ins	Pa	Ssenger tr	rains	Total	transpo service (d)	rtation	V	Vork tra	Ins
1	Average mileage of road operated (whole number required)			33	-		33			33	xx	x x	x
	TRAIN-MILES		7.77	760						000			
2	Total (with locomotives)		1.1.	762			66		1.7	828			482
3	Total (with motorcars)		17	763					1.7	0.00			-
4	TOTAL TRAIN-MILES.		1/	762	-		66	-	17	828		-	48
	LOCOMOTIVE UNIT-MILES		77	077			66		31	899			
5	Road service			833			00		8	004	xx	xx	x
6	Train switching		8	004					8	004	z z	x x	I
7	Yard switching		7.0	0 7 7					7.0		xx	xx	x
8	TOTAL LOCOMOTIVE UNIT-MILES	1000000000000	39	837		-	66		39	903	xx	xx	x
	CAR-MILES								0.1	0.00			
9	Loaded freight cars			23.8					91	238	1 1	II	x
10	Empty freight cars			0.9.0					82	090	x x	xx	1
11	Caboose			318					17	318	1 1	x x	x
12	TOTAL FREIGHT CAR-MILES		190	646					190	646	x x	I I	x
13	Passenger coaches										x x	x x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	x
15	Sleeping and parlor cars										1 1	xx	x
6	Dining, grill and tavem cars										1 1	1 1	x
7	Head-end cars		Table 100 Approximation 1						***************************************		xx	1 1	x
8	TOTAL (lines 13, 14, 15, 16 and 17)										x x	1 1	×
9	Business cars										xx	1 1	x
20	Crew cars (other than cabooses)	-									xx	1 1	x
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		190	646					190	646	хх	x x	x
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	xx	1 1	xx	x x	x x	хх	x
2	Tons—Revenue freight	хх	x x	xx	1 1	x x	xx		189	021	x x	x x	x
3	Tons—Nonrevenue freight	хх	x x	x x	x x	xx	хх			-	x x	xx	x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	xx	x x	хх		189	021	хх	x x	1
5	Ton-miles—Revenue freight	IX	xx	xx	x x	x x	хх	5	625	697	xx	xx	1
16	Ton-miles—Nonrevenue freight	хх	x x	x x	хх	хх	их				хх	x x	n
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	хх	x x	хх	5	625	697	x x	xx	x
	REVENUE PASSENGER TRAFFIC	x x	хх	x x	x x	x x	1 1	xx	xx	x x	x x	хх	x
28	Passengers carried—Revenue	x x	хх	x x	1 1	хх	хх		,	656	хх	x x	X
29	Passenger-miles—Revenue	xx	x x	x x	хх	x x	x x		*21	648	x x	x x	1

NOTES AND REMARKS

\*Gondola Cars used for Excursion Trip July 26, 1970.

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,0	00 POUNDS)	
Item No.	Description (a)	Code No.	Originating on	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars)
1	Farm Products		18	52464	52492	
2	Forest Products	01		34.04		
3	Fresh Fish and Other Marine Products	08				
4	Metallic Ores					
5	Coal	10		476	176	661
6	Crude Petro, Nat Gas, & Nat Gsln	111				
7	Nonmetallic Minerals, except Fuels	1 - 1			45	71
8	Ordnance and Accessories	1 1		45		
9		19	17405	104474	117020	206774
10	Food and Kindred Products	20	13405		117829	400/14
11	Tobacco Products	21				
12	Basic Textiles					
13	Apparel & Other Finished Tex Prd Inc Knit .	1	114	5076	6050	33934
14	Lumber & Wood Products, except Furniture			593.6	0030	114344
15	Furniture and Fixtures	1			······	
16	Pulp, Paper and Allied Products	26				4/03
17	Printed Matter	27		607	607	1404
18	Chemicals and Allied Products			2208	3-386	1
19	Petroleum and Coal Products	29		44 J.Q	4490	4004
30	Rubber & Miscellaneous Plastic Products					
21	Leather and Leather Products			90	0.0	170
22	Stone, Clay and Glass Products	32		739		1023
	Primary Metal Products			739	3770	1
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34		340	340	1434
24	Machinery, except Electrical	35		98	98	0.47
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37	***********	95	9.5	11.38
27	Instr, Phot & Opt GD, Watches & Clocks	38			12	1A7
28	Miscellaneous Products of Manufacturing			0107	8187	
29	Waste and Scrap Materials	40		9797	818/	1124.53
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty					
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
35	Misc Shipments except Forwarder (44) or shipper Assn (45)	46		176714	100250	777000
36	GRAND TOTAL, CARLOAD TRAFFIC			10	190259	337000
	Small Packaged Freight Shipments	47	13545	17/770	100077	186
37	Grand Total, Carload & LCL Traffic			176732	190277	337186
	trafitation for the period covered.	fic inv	nental report has been folving less than three in any one commodity	shippers	Supplemental NOT OPEN 1	Report O PUBLIC INSPECTION

tation

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

# 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 | is to be considered, unless such incidental movement involves the receipt 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

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

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

Ytom				
No.	Item (a)	Switching operations (b)	Terminal operations (e)	Total (d)
	FREIGHT TRAPPIC			
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		ple	
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		A TOTAL DESIGNATION OF THE PARTY OF THE PART	THE PERSON NAMED IN COLUMN POPULAR
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,	
		***************	**********************	
			***************************************	
		*************	*************************	
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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

A. Give particulars of each of the various classes of equipment which respondent owned or lessed during the year.

??. In column (c) give the number of units of equipment purchase ?, but ?? 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-provelled 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.)  $\lambda$  "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 desel 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 con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For lecomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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

		Units in			NUMBE	B AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 8)	leased to others at close of year (i)
	LOCOMOTIVE UNITS	7	,		4		4	2400	
1.	Diesel							43-47	
2.	Electric								
3.	Other	7	1		1		1	xxxx	None
4.	Total (lines ! to 3)	2			4	COLUMN TO SERVICE STATE	amena Samon	2222	None
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								*****
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								*****
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-						2 1	80	
	L-3-)	2			2				
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)	2	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1981		2		2	80	None
9.	Caboose (All N)				2		2	XXXX	
10.	Total (lines 18 and 18)	4			4		4	XXXX	None
	PASSENGER-TRAIN CARS							(seating capacite	)
	Non-self-Propelled								
11	Coaches and combined cars (PA, PB, PBO, all	1		1				1	
1	class C, except CSB)								*****
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				N-0-N	E			
23.	Non-passenger carrying cars (Ali class B, CSB,							xxxx	
	PSA, IA, all class M)	-						XXXX	
24.	001	-		-			-		-

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	B AT CLOSE OF	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(h)	(e)	(f)	(g)	(h)	( <b>i</b> )
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	1			O-N-E-				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS							<b> </b>	-
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	2 '			2\$		2	xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 24)	2			2		2 1	XXXX	
36.	Grand total (lines 20, 29, and 35)	6 1			6		6	XXXX	None
	FLOATING EQUIPMENT								None
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats,				NO	NE		XXXX	
	lighters, etc.)							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 courred 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) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

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

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

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

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.

particular.	t the respondent may desire to include in its report.
No changes dur	ring the year
	ing the year.
President has no con	trol over accounting of respondent.
***************************************	
••••••	
*If returns under items 1 and 2 include any first main tra	ack 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 sho distance between two points, without serving any new territ	w the mileage of first main track laid to extend respondent's read and should not be

### 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 administe, 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 Maine	
Waldo	88:
County of	
	kes oath and says that he is General Manager and Auditor (Insert here the official tit. 0 of the affiant)
of Belfast and Moosehead Lake Rai	ilroad Company the exact legal little or name of the respondent)
that it is his duty to have supervision over the books of acco	ount of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and e 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 the said books of account and are in exact accordance therewitrue, and that the said report is a correct and complete states	ith; that he believes that all other statements of fact contained in the said report are ment of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 1970	, to and including December 31 , 19 70
Subscribed and sworn to before me, a Artisty	mefred Dfall (Signature of affiant)
Subscribed and sworn to before me, a	Attached, in and for the State and
subscribed and sworn to before me, a county above named, this 29th day of	much 1971
MY COMMISSION EXPIRES	in S. [impression seal ]
My commission expires	(n) 11 1 +
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
(By the presi	dent or other chief officer of the respondent)
State of	85:
	85:
State of	}as:
County of	akes oath and says that he is(Insert here the official title of the affiant)
County of	akes oath and says that he is
County of	akes oath and says that he is
County of	akes oath and says that he is
County of	akes oath and says that he is
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## MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

												ANSWER						
OFFICER ADDRESSED	)	OB	TELEG	RAM			Sun	JECT			Answer	D	ATE OF-	-				
				SUBJECT (Page)						needed	LETTER			FIL	E NUMBER LETTER TELEGRAM			
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# Corrections

Т	DATE OF									AUTHORIT	Y	
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### 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 34 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.

ine		Account	Ba	lance	at Be	ginni	ng of	Year	Total	Expe	nditure	s Dur	ing the	Year				Close	of Yes	1.5
No.			E	ntire 1	ine		State		En	tire li	ne		State		E	ntire l	ine		State	
4		(a)		(b)			(c)	1	-	(d)			(e)			(f)			(g)	
1	(1)	Engineering	B			\$			S			\$			S			\$		
2	(2)	Land for transportation purposes																		
3	(234)	Other right-of-way expenditures																		
4	(3)	Grading																		
5	(5)	Tunnels and subways																		
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
		Ties																		
		Rails																		
,0	10)	Other track material				J		]												
10	10)	Ballast						1	L											
11	11)	Track laying and surfacing						1	L											
12	12)	Fences, snowsheds, and signs																		
13	13)	Station and office buildings																		
14	16)	Station and office buildings																		
15	17)	Roadway buildings	1				1													
16	18)	Water stations	1			1	1	1									L			
17	19)	Fuel stations	1			1	1		1								Ĺ			
18	20)	Shops and enginehouses	1			1		1	1											L
19	21)	Grain elevators				1			1			1								
20	(22)	Storage warehouses	1						†								1			
21	23)	Wharves and docks	1						1								1			1
22	(24)	Coal and ore wharves															1			1
23	(26)	Communication systems							+								1			1
24	(27)	Signals and interlockers																		1
25	(29)	Powerplants			9 4 8 7 1						~~~~									
26	(31)	Power-transmission systems											****							1
27	(35)	Miscellaneous structures																		
28	(37)	Roadway machines			~~~									*****						
29	(38)	Roadway small tools							t											1
30	(39)	Public improvements-Construction							+											
31	(43)	Other expenditures-Road							+											1
32	(44)	Shor machinery																		
33	(45)	Powerplant machinery																		
		Other (specify & explain)									-	-			-	-	-	-	-	+
35		Total expenditures for road															-	-	-	-
		Steam locomotives							J											
		Other locomotives																		
37	(52)	Freight-train cars																		
38	(53)	Passenger-train cars				1	1		1			1								
		Floating equipment					]		1			1								
	(56)	Work equipment				1			1			1								
	(57)					1	1	1		1	1	1	1	1		1	-			
42	(58)	Miscellaneous equipment				1	1	1				1								
43		Total expenditures for equipment	-	-	+	-	+	+-	+-	1	1	1	1		1	1			1	T
44	(71)											1								
45	(76)	Interest during construction										1	1						· †	1
46	(77)	Other expenditures-General	-	-	-	-	-	-	+-	-	+	+	-	-	+	-	+	+	+	+-
47		Total general expenditures					-	-	-	-	-	-	-	-	-	-	+-	-	-	+
48		Total								-	-	-	-	-	-	-	-	-	-	+-
	(80)											1			-		-	-	-	-
		Construction work in progress											1	-	-	-	-	-	-	-
56	1(17(7)	Grand Total												1						

# 2002. RAILWAY OPERATING EXPENSES

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

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

MAINTENANCE OF WAT AND STRUCTURES   S   S   S   S   S   S	ine	Name of railway operating expense account	An	OUNT O	FOR TH	RATING E YEAR	EXPENSE	83	Name of railway operating expense account		AMOU	NT O	OR THI	ATING I	EXPENSI	.8
MAINTENANCE OF WAY AND STRUCTURES   X X X X X X X X X X X X X X X X X X	0.	(a)	Entire line						(d)						State'	
Depreciation   Total miscellaneous operating   Total miscellaneous operation   Total miscellaneous operating   Total miscellaneous operation   Total miscell	1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 14	Maintenance of Way and Structures (2201) Superintendence. (2202) Roadway maintenance. (2203) Maintaining structures. (2203) Retirements—Road. (2204) Dismantling retired road property. (2208) Road Property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc. Maintenance of Equipment (2221) Superintendence.	\$ x x	(b) x x	xx	x x	(e) x x		(2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2255) Other rail transportation expenses. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line. Miscellaneous Operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr.	x :	((	e)				x
Comparison of	5 6 7 8	Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs. (2226) Car repairs.							Total miscellaneous operating  GENERAL  (2261) Administration	х			x x	х х	x x	
4 (2236) Joint maintenance of equipment cypenses—Dr. 5 (2237) Joint maintenance of equipment expenses—Cr. 6 Total maintenance of equipment. 7 TRAFFIC X X X X X X X X X X X X X X X X X X X	19 20 21 22 23	(2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses.			-				(2264) Other general expenses.  (2265) General joint facilities—Dr.  (2266) General joint facilities—Cr.  Total general expenses.				40000			
TRANSPORTATION—RAIL LINE X X X X X X X X X X X X X X X X X X X	24 25 26 27	penses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment	X X	x x	X X	x x	x x	x x	Maintenance of way and structures.  Maintenance of equipment.  Traffic expenses.							
	28 29 30 31 32	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			x x	x x	xx	X X	Miscellaneous operations							

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year 4 cct. 502) (b)		xpenses d the year Acct. 534) (c)		to	the year cct. 535)	cable
		\$	\$			3		
50					********			
51		 						
52								
53								
54								
55								
56								
57								
58								
59								
60								
61	TOTAL				1			

THE RESERVE					INT OPPOLE	BY RESPONDS	1100		
		Character 1	Line owned	Class 2: Li	ne of proprie-	Class 3: Lin	ne operated	Class 4: Li	ne operated
No.	Item	Added	Total at	Added	mpanies Total at	Added	Total at	Added	Total at
	(a)	during year	end of year	during year	end of year (e)	during year	end of year (g)	during year	end of yea
	W1								
1	Miles of road			-					
2	Miles of all other main tracks.			-					
3	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks.								
6	Miles of yard switching tracks								
7	All tracks								
-	431 V. 60-00-	THE RESIDENCE OF THE PARTY OF T	INE OPERATE	D BY RESPOND	ENT	TIMEON	NED BUT NOT		
		Class 5: I	ine operated	Total lie	ne operated	OPES	RATED BY PONDENT		
Line No.	Item	under tra	ckage rights	Total III	ie operated	10.000			
		Added	Total at	At beginnin		bebbA h	Total at		
	(1)	during year	end of year	of year (m)	year (n)	during year	end of year	<u> </u>	
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			CONTRACTOR ASSESSMENT					************
	Income P	ROM LEASE OF	ROAD AND						
Line	Bood lossed	Location	TOND AND	EQUIPMEN		of lease		Amou	at of rent
Line No.	Road leased (a)	Location (b)		EQUIPMEN		e of lessee (e)		A mou	nt of rent ng year (d)
No.				EQUIPMEN				duri	nt of rent ng year
No.				EQUIPMEN				duri	nt of rent ng year (d)
No.				Equipmen				duri	nt of rent ng year (d)
No. 11 12 13				EQUIPMEN				duri	nt of rent ng year
No.				EQUIPMEN			Total	duri	nt of rent ng year (d)
No. 11 12 13 14	(a)	(b) 2303. RENT	S PAYABI	Æ	Nam		Total	duri	nt of rent ng year (d)
No.  11 12 13 14 15	(a)	(b)	S PAYABI	Æ	Nam		Total	duris	ng year (d)
No. 11 12 13 14	(a)	(b) 2303. RENT	S PAYABI	Æ	Nam		Total	Amour duri	nt of rent ng year (d)
11 12 13 14 15 Line No.	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI	Æ	Nam	e of lessor	Total	duris \$	ng year (d)
11 12 13 14 15 Line No. 21	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI	Æ	Nam	e of lessor	Total	Amour duri	ng year (d)
11 12 13 14 15 Line No.	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI	Æ	Nam	e of lessor	Total	Amour duri	ng year (d)
11 12 13 14 15 Line No. 21 22	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI	Æ	Nam	e of lessor	Total	Amour duri	ng year (d)
11 12 13 14 15 Line No. 21 22 23	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI	Æ	Nam	e of lessor	TOTAL	Amour duri	ng year (d)
11 12 13 14 15 Line No. 21 22 23 24	Rent Road leased	2303. RENT FOR LEASED I	S PAYABI ROADS AND	EQUIPMEN	Nam	e of lessor	Total	Amou duri	nt of rent ng year (d)
11 12 13 14 15 Line No.	Road leased (a)  2304. CONTRIBUTIONS FROM OTHER COMPA	2303. RENT FOR LEASED I	S PAYABI	EQUIPMEN	Nam	e of lessor (e)	Total	Amount \$	nt of rent ng year (d)

25			I OTAL	
	2304. CONTRIBUTIONS FROM OTHER	COMPANIES	2305. INCOME TRANSFERRED TO OTHE	R COMPANIES
Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year
		\$		5
31				
32				
33				
35				
36		'Al	TOTAL	

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BELFAST & MOOSEHEAD LAKE RAILROAD CO. 1970

1027

Annual Report Form C

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

BUDGET BUREAU No. 60-R099.21

SOUMERCE COMMISSION RECEIVED

APR IN 1971

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

BEECH MOUNTAIN RAILROAD COMPANY

P. O. Box 1319, Maryville, Tennessee 37801

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

## 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. 20423, 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:
- Sac. 20. (1) The Commission is bereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st 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

(7) (b). 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 shell knowingly or willfully file with the Commission any false report or other docume t, 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: \* \* \* 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.

(8). As used in this section \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* 6.

The respondent is further required to send to the Bureau of Accounts,

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 350 A. page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such prethe present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly 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 lates.
- 3. Every annual report should, in all 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

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. RE-SPONDENT 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 1201 of Title 49. Code of Federal Regulations, as amended.

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

Schedules restricted to Switching Terminal Companies	Schedules restricted to other than Switching and Terminal Companie	1 08	
Schedule	2217 2701	Schedule	2216 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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity
Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leas'd property capitalized rentals" has been deleted.

# ANNUAL REPORT

OF

BEECH MOUNTAIN RAILROAD COMPANY

P. O. Box 1319, Maryville, Tennessee 37801

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official ti Commission regarding		number, and office	address of officer in charge of correspondence with	the
(Name) Joe R.	Denson		(Title) Treasurer	
	207	772 4671		

(Telephone number) 207 //2 45/1 (Area code) (Telephone number)

(Office address) 55 Union Wharf Portland, Maine 04111 (Street and number, City, State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year BEECH MOUNTAIN RAILROAD 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\_\_\_
  - 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 . None
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year P. O. Box 1319, New Walland Highway, Maryville, Tennessee 37801
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ine io.	Title of general officer (a)		Name and office address of person holding office at close of year (b)
,	President	D. G. Huber	55 Union Wharf, Portland, Maine 04111
2	Vice president	Doht W Adams	Box 1319, Maryville, Tennessee 37801
	Secretary	p C Huber	Box 414, Rumson, New Jersey 07760
4	Treasurer	Joe R. Denson	55 Union Wharf, Portland, Maine 04111
ŏ			
6	Attorney or general counsel		***************************************
7	General manager		
8	General superintendent		***************************************
9	General freight agent		
10	General passenger agent		***************************************
11	General land agent		***************************************
12	Chief engineer		***************************************
13			

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	D. G. Huber	55 Union Wharf, Portland, Me. Box 414, Rumson, New Jersey	December 31, 1970 December 31, 1970
32	R. W. Adams	Box 1319, Maryville, Tenn.	December 31, 1970
34			
35			
36			
37			
38			
39			
40			

- 7. Give the date of incorporation of the respondent 12-28-53 8. State the character of motive power usedDiesel Engine
- 9. Class of switching and terminal company None
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
- 11. State whether or 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

  J. M. Huber Corporation acquired 100% of outstanding stock in January 1966.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction
- of the road of the respondent, and its financing Organized December 28, 1953 to transport coal from Beech Mountain to Baltimore & Ohio Railroad at Alexander, West Virginia. Originally owned by Peerless Coals, Inc. Ownership acquired by Buckhannon River Company on January 1, 1964.

### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the 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 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, snow such 30 security holders as of the close of the year.

				NUMBER OF VOTE	s, Classified wite	RESPECT TO SECURI	TIES ON WHICH BASE
			Number of votes		STOCKS		
ine io.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PRI	TYREED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	J. M. Huber Corp.	Rumson, New Jersey	500	500	none	_	none
3							
4 5							
8	100% Ownership acq	uired by J. M. Huber	Corpora	tion in	January	1966	
8							
6	***************************************						
2							
3 4							
5							
7	***********************************						
8	***************************************			****************			
20 21							
22	***************************************						
24							
25 26	***************************************						
27 28	***************************************						
29 30			-		-		
	***************************************						
	*************************************			**********			
	***************************************						
		asson. STOCK espondent is required to send to the opies of its latest annual report to s Check appropriate box:			fiately upon pr	reparation,	
		Two copies are attached to	this report.				
		Two copies will be submit	ted(dat	e)	-		
		X No annual report to stockh	olders is prep	pared.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b<sub>1</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

30	230	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Current assets  Cash Temporary cash investments Special deposits Loans and notes receivable. Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Accrued accounts receivable. Working fund advances Prepayments. Material and supplies. Other current assets. Total current assets.  SPECIAL FUNDS		1	76
30	230	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Temporary cash investments.  Special deposits.  Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS	•		76
	115	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Special deposits.  Loans and notes receivable.  Traffic and car-service balances—Debit  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	115	(704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	115	(705) (706) (707) (708) (709) (710) (711) (712) (713)	Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  SPECIAL FUNDS		30	
	115	(706) (707) (708) (709) (710) (711) (712) (713)	Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments  Material and supplies  Other current assets  SPECIAL FUNDS		30	
	534	(707) (708) (709) (710) (711) (712) (713)	Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	534	(708) (709) (710) (711) (712) (713)	Interest and dividends receivable  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	534	(709) (710) (711) (712) (713)	Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	534	(709) (710) (711) (712) (713)	Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	534	(710) (711) (712) (713)	Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS		30	
	534	(711) (712) (713)	Prepayments  Material and supplies  Other current assets  Total current assets  SPECIAL FUNDS		30	
		(712) (713)	Material and supplies Other current assets Total current assets SPECIAL FUNDS		30	Egg or
		(713)	Other current assets.  Total current assets.  SPECIAL FUNDS			53
32	288		Total current assets		-	1
	288	(715)	SPECIAL FUNDS		22	30
		(715)			24	30
		(715)	(b <sub>2</sub> ) Total book assets   (b <sub>2</sub> ) Respondent's own			100
		(715)	at close of year issues included in $(b_1)$			
			Sinking funds			
		(716)	Capital and other reserve funds.			
		(717)	Insurance and other funds.			-
THE REAL PROPERTY.	111 C CONTROL		Total special funds		-	
			INVESTMENTS			A S
		(721)	Investments in affiliated companies (pp. 10 and 11)			
			Other investments (pp. 10 and 11)			
			Reserve for adjustment of investment in securities—Credit.			
		(,,,,	Total investments (secounts 721, 722 and 723)			
-	100000000000000000000000000000000000000		PROPERTIES			
118	273				118	127
TTO	273	(731)	Road and equipment property (p. 7)		The Alexander	
x :	x x x		Road	x x	X X	x
I I	x x x		Equipment	x x	X 3	x
x :	x x x		General expenditures	x x	x x	x
x	x x x		Other elements of investment	x x	x x	x
1 1	xxx		Construction work in progress	x x	x 1	x
		(732)	Improvements on leased property (p. 7)			
x .	x x x		Road		x ,	1
			Equipment		1.	10
	X X X		General expenditures	x x	X X	X
-	273				118	127
	538	(80.5)	Total transportation property (accounts 731 and 732)		89	
00	230		Accrued depreciation—Road and Equipment (pp. 15 and 16)			10.3
00	E 20	(736)	Amortization of defense projects—Road and Equipment (p. 18)	7	90	61
	538		Recorded depreciation and amortization (accounts 735 and 736)	-		
29	735		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	400000000000000000000000000000000000000	28	66
1			Miscellaneous physical property			
		(738)	Accrued depreciation—Miscellaneous physical property (p. 19)			-
			Miscellaneous physical property less recorded depreciation (account 737 less 738)	COLUMN TOWNS	-	-
	735		Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	_28	66
29		(741)	Other assets.			
29					1	
29						
29		(743)				-
29	_			-	60	0 "
	022		Total Assets		00	-13.
	023	NIOTE DOS	es, which are an integral part of the Comparative General Relance Sheet			
62		acory not	no, which are an integral part of the Comparative Orderal Datable Sheet.			
62						
-		62 023 age 5A for explana	62 023 (742)	(742) Unamortized discount on long-term debt	(742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20)  Total other assets and deferred charges.  Total Assets.	(742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20)  Total other assets and deferred charges.  TOTAL ASSETS.  60

## 260L. 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 restated to conform with the accountable of the short column (a) should be restated to conform with the accountable of the short column  $(b_1)$  should reflect total book liability at the close of year. The entries in the short column  $(b_1)$  should reflect total book liability at the close of year. The entries in column  $(b_1)$  in order to obtain corresponding entries for column (a). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at	beginni	ng of year		Account or item			Balance at	close o	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
8					Traffic and car-service halances—Credit.					
9			303		Audited acrounts and wages payable					
0					Miscellaneous accounts payable					
1					Interest matured unpaid					
2					Dividends matured unpaid					
13	*******				Unmatured interest accrued					
4	*******			(758)	Unmatured dividends declared	*************				
15				(759)	Accrued accounts payable					
56			176	(760)	Federal income taxes accrued					14
57			461	(761)	Other taxes accrued	*****************				50
58				(763)	Other current Nabilities.					
9		_1	940		Total current liabilities (exclusive of long-term debt due wit				1	02
					LONG-TERM DEBT DUE WITHIN ONE			-		
						(b) Total issued	(b <sub>k</sub> ) Held by or for respondent			
60				(764)	Equipment obligations and other debt (pp. 5B and 8)					
				,,,,,	LONG-TERM DEBT DUE AFTER ONE Y		****************	The same of the sa		SERVICE SERVIC
					MOTOLISM DEDE DOD READING THE	(b) Total issued	(b <sub>2</sub> ) Held by or			
11				(785)	Funded debt unmatuzed (p. 5B)					
62					Equipment obligations (p. 8)					
					지원 등 19일 등 기계 전쟁 전쟁 10 10 10 10 10 10 10 10 10 10 10 10 10			F SEPRESSIONAL SECURIOR SERVICE		
63			******		Receivers' and Trustees' securities (p. 5B)				*****	
64	******	109	127		Debt in default (p. 20)				18	93
65		109	1	(709)	Amounts payable to affiliated companies (p. 8)			-		-
66	MINISTER STREET	1	161		Total long-term debt due after one year			S. DECEMBER OF STREET	118	24
					RESERVES					
67	*******				Pension and weifare reserves					
68			******	(772)	Insurance reserves	***************				
69				(774)	Casualty and other reserves					
70	-	TOURS NO. 100			Total reserves			DESIGNATION IN	_	William I
					OTHER LIABILITIES AND DEFERRED CI	REDITS				
71				(781)	Interest in default.	*****************				
72					Other liabilities					
78					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					
75					Accrued depreciation—Leased property (p. 17)					
76				(100)	Total other liabilities and deferred credits					
***	Magnethussenac	townson	COMPANIES AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS		SHAREHOLDERS' EQUITY	**************				
	1				Capital stock (Par or stated value)					
	1				Capital stock (Far or stated rathe)	(b <sub>1</sub> ) Total issued	(ba) Held by or			
~~	1	50	baa	(701)	Co-link stank lound Total	50,000	for company	L	50	lan
77	CURREAR	A ON A NA	N. 35 Man	(191)	Capital stock issued—Total	1 00 000	50,000		50	0
78		1	1		Common stock (p. 5B)		NAME BEAUTIES	1		1
79		1	1		Preferred stock (p. 5B)					
80					Stock liability for conversion				******	
81		50	000	(792)	Discount on capital stock				50	100
82	PRODUCTO	30	000		Total capital stock		**************	-	natural levier	-
	1	1			Capital Surplus					1
83		1	NEO.		Premiums and assessments on capital stock (p. 19)			0	66	05
84		206	958	(795)	Paid-in surplus (p. 19)				00	133
85	-	-	-	(796)	Other capital surplus (p. 19)					-
86	-	266	958		Total capital surplus			2	66	35
		1	1		Retained Income					1
				(797)	Retained income—Appropriated (p. 19)				CHENNY	W. N
87	1 1	366	022)		Retained income—Unappropriated (p. 21A)			· Chargeston constitution (Max	75	-
87	-		-					1 ely	75	102
		366	022)		Total retained income		***********	(12	75	02
88		166	022)		Total shareholders' equity			19	58	-

## 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.

or retained i	concerning obligations for stock purchase op- income restricted under provisions of mortg	ages and other arrangeme	nts.		
124-A) and of other facil Procedure 6 subsequent earlier years authorized contingency (a) Est facilities in 6 (b) Est covisions of 31, 1961, pa	w hereunder the estimated accumulated to under section 167 of the Internal Revenue illities and also depreciation deductions resultance in excess of recorded depreciation. To increases in taxes due to expired or lower in the Revenue Act of 1962. In the event profession of increase in future tax payments, the antimated accumulated net reduction in Feder excess of recorded depreciation under section timated accumulated net reduction in Feder of section 167 of the Internal Revenue Coolumn and the Revenue Procedure 62-21 in excession in the Revenue Procedure 62-21 in excession in the Revenue Revenue Coolumn and the Revenue Revenue Revenue Coolumn and the Revenue Revenue Revenue Coolumn and the Revenue Revenue Coolumn and the Revenue Rev	Code because of accelerate alting from the use of the The amount to be shown allowances for amortizate the income tax reduction reprovision has been made in mounts thereof and the act allowances are lineome taxes since Dean 168 (formerly section 124 allowances of de and depreciation deductes of recorded depreciations.)	ed amortization of el new guideline lives, in each case is the n- ion or depreciation alized since December the accounts throug counting performed el cember 31, 1949, been in the Internal I accelerated deprecia tetions resulting from	mergency facilities and accisince December 31, 1961, et accumulated reductions as a consequence of acceler 31, 1961, because of the chappropriations of surplushould be shown.  Cevenue Code	pursuant to Revenue in taxes realized less lerated allowances in investment tax credit is or otherwise for the dization of emergency anone mber 31, 1953, under lives, since December 1000
(c) Est	timated accumulated net income tax reduct to f 1962 compared with the income taxes th	at would otherwise have b	en payable without s	such investment tax credit.	s none
(d) Esti	imated accumulated net reduction in Feder	al income taxes because	of accelerated amorti	zation of certain rolling s	tock singe December
31, 1969, u (e) Esti	inder provisions of Section 184 of the Inter- imated accumulated net reduction in Feder	ral income taxes because	of amortization of ce	rtain rights-of-way invest	ment since December
	nder the provisions of Section 185 of the Ir				none
2. Am	ount of accrued contingent interest on fund	led debt recorded in the be	dance sheet:		
	Description of obligation	Year accrued	Account No.	Amount	
				8	
					s None
been deferr	ed awaiting final disposition of the matter.			terchanged, settlement of has been deferred are as	
been deferr		The amounts in dispute	for which settlement  As rec  Amount in	has been deferred are as corded on books  Account Nos.	follows:
been deferr	ed awaiting final disposition of the matter.	The amounts in dispute	for which settlement  As rec  Amount in  dispute	has been deferred are as corded on books  Account Nos.  Debit Credit	follows:
been deferr	ed awaiting final disposition of the matter.	The amounts in dispute	for which settlement  As rec  Amount in  dispute	has been deferred are as corded on books  Account Nos.  Debit Credit	follows:
	red awaiting final disposition of the matter.  Per Per	Item diem receivable	for which settlement  As rec  Amount in  dispute  \$	has been deferred are as corded on books  Account Nos.  Debit Credit	Amount not recorded \$x None
4. Am	ed awaiting final disposition of the matter.	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  \$ None Ifor sinking and other
4. Ame	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	As rec Amount in dispute  \$  the has to be provided for other contracts	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXXXXXX r capital expenditures, and	Amount not recorded  \$ None for sinking and other \$ None
4. Ame funds pursu 5. Est	ed awaiting final disposition of the matter.  Per Per ount (estimated, if necessary) of net income,	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available
4. Ame funds pursu 5. Est	Per Per ount (estimated, if necessary) of net income, sant to provisions of reorganization plans, n	Item diem receivable	Amount in dispute  \$	has been deferred are as a corded on books  Account Nes.  Debit Credit  XXXXXXXXXXXXXXX  r capital expenditures, and come taxes because of	Amount not recorded  \$ None for sinking and other \$ None unused and available

#### 670. FUNDED DEST 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, "Tunded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

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

the Interstate Commerce Act makes it 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.

ATTENTO				INTERES	† Provisions														1	NTEREST D	URING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nominally sctually issued	Nomi held by (Ide secur	or for resentify ple ities by s	ned and spondent dged ymbol	Total	amount issued	sctually	Reace by or (Ide secur	quired and held for respondent entify pledged ities by symbol	Actus	ally outst	anding	Ao	erued	A	ctually	paid
	(h)	(b)	(e)	(d)	(e)		(II)		(g)			(11)			1 1	-	1 4/				1.1		
						\$		8			\$			\$		8			\$		3		
1			*******																				
2																							
													-				-				-		-
4																							
	Funded debt canceled: Non																						

#### 690. 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 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

		Date issue										- W - L	ad and				Beans	tion booten	hold				SHARES W	THOUT I	PAR VALUE
ne o.	Class of stock	was authorized †	Par ve	alue per	A	(d)	d†	At	thentice (e)		held by (Ident rities	or for respliy pledge by symbo (f)	pondent d secu-	Total	amount a issued (g)	ctually	by or (Identi rities t	for respon fy pledged by symbol (h)	dent sscu- "P")	Par val	iue of par stock (1)	-value	Number (J)	В	look value (k)
	Common 8	-28-54	3	100	8	50	000	\$	50	000	*	non	e	\$	50	000	8	non	e	8	50	000	none	\$	
	**************************																								

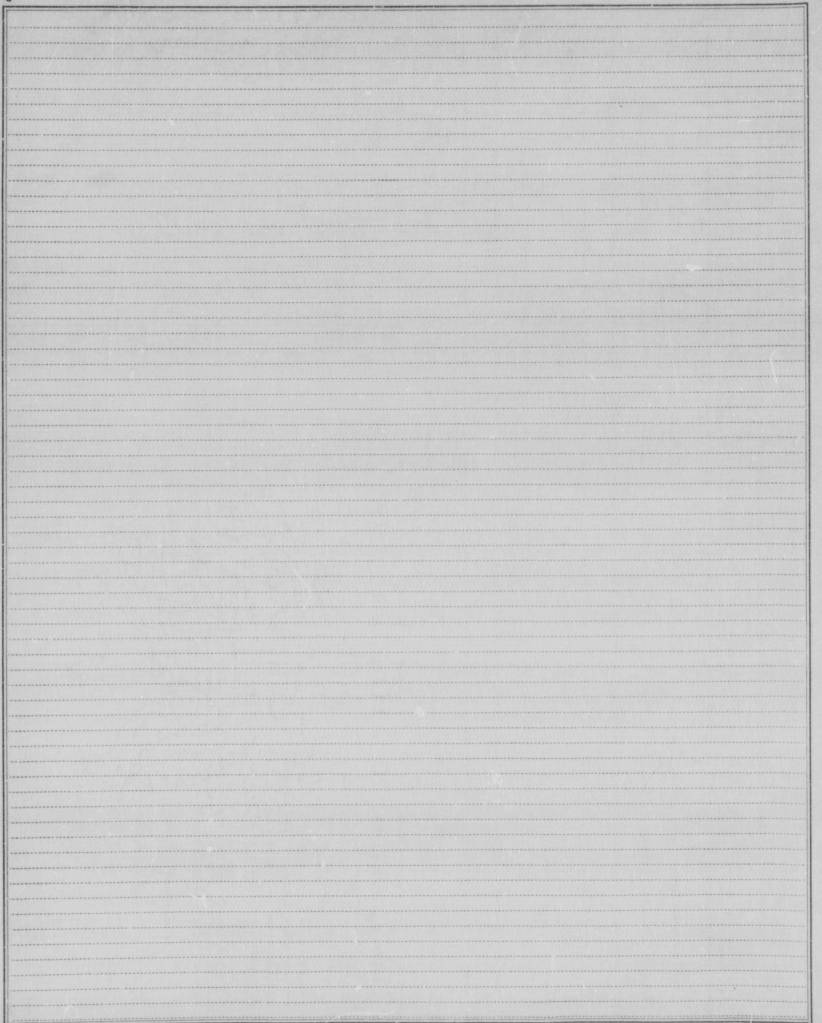
- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ none
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Construction of railroad Purpose for which issue was authorized t ....
- The total number of stockholders at the close of the year was \_\_\_One\_ (1)

### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				INTERES	T PROVISIONS			7	OTAL PAR	R VALUE	CLOSE O	Y OR FOR	T	val par valu		INTEREST I	OURING YEAR	
Line No.	Name and character of obligation	Nominal date of issue (b)	Date of maturity (e)	per annum (d)	Dates due	To	tal par value uthorized † (f)	Non	inally iss	med	Nomin	ally outstanding (h)	actus	ally outstand close of yea (!)	ling	Accrued (3)	Actually (k)	pald
						1		\$			8		\$		\$		8	
21																	0.000 0.0000 0.000	-
22													******	-				
23									******									
									*******									-
25																		

† 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 approved by stockholders.



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The Items reported should be briefly identified and explained in a footnote on page 8. 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.

No.	A ecoupt (m)	Bala	of year (b)	gainn	Gross	charges du year (e)	iring	Credit	d during	perty		nce at clo of year (e)	156
								1			1		
1	(I) Engineering												
2	(2) Land for transportation purposes												
3	(25) Other right-of-way expenditures												
4	(3) Grading.		72	899								72	89
8	(3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts.												
6	(6) Bridges, trestles, and culverts		41	210								41	21
7													
8	(7) Elevated structures. (8) Ties. (9) Rails.								1				
9	(9) Rails		3	939								3	93
10	(10) Other track material								1				
11	(11) Ballast												
12	(12) Track laying and surfacing												
13	(13) Fences, snowaheds, and signs.			225									22
16	(16) Station and office buildings.												
18	(17) Rosdway buildings												
16	(18) Water stations.												
17	(19) Fuel stations												
18	(20) Shops and enginehouses												
19	(21) Grain elevators.												
20	(22) Storage warehouses.										1		
21	(22) Storage warehouses. (23) Wharves and docks.								1		1		
	(24) Coal and ore wharves			*******									
22									-		1		
23	(26) Communication systems								1.				
24	(27) Signals and interlockers.							*******					
25	(29) Power plants			******									
26	(31) Fower-transmission systems.				*******						-		
27	(35) Miscellaneous structures										-		
28	(37) Roadway machines.												
29	(38) Roadway small tools.												
30	(39) Public improvements—Construction												
31	(43) Other expenditures—Road												
32	(44) Shop machinery			150 555 151							-		
33	(45) Power-plant machinery											*******	
34	Other (specify and explain)									*****			
35	TOTAL EXPENDITURES FOR ROAD		118	273	-							118	27
36	(51) Steam locomotives.												
37	(52) Other locomotives.												
38	(53) Freight-train cars.												
39	(54) Passenger-train cars												
40	(56) Floating equipment.												
41	(57) Work equipment												
42	(58) Miscellaneous equipment												
43	Total Expenditures for Equipment												
44	(74) Organization expenses.												
45	(76) Interest during construction.												
46	(77) Other expenditures—General												
47	Total General Expenditures												
48	TOTAL		118	273	-	DE MERSENBER	-		The second		Total State of the last	118	27
49	(80) Other elements of investment												
50													
51	(90) Construction work in progress		118	273								118	27

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 | controlling the respondent; but in the case of any such inclusion. also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	ED BY PROPRIET	ARY COMPANY		Inper	tment in trans-											
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (ace	ation property ounts Nos. 731 and 732)	Car (accor	oital stock int No. 791)	deht (	natured for account N	anded No. 785)	De (aco	bt in defa	ult 768)	affilia (acco	nts paya ted comp unt No.	panies 769)
	(a)	(b)	(c)	(d)	(e)	(F)		(8)	-	(11)	-	(1)			(1)	net made constant	-	(k)	
1	J. M. Huber Corp						*		\$		8	123	824	\$			8	123	824
2			******			*******													
			MARKET STATE																
															1				
6			]	]								-[arrenena		1	(Innerent)		Commission		

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Givefull particular of the amounts payable by the respondenv to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the 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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at begin of year (c)	ning	Balance	at close (d)	of year	Interest	secrued of year (e)	during	Inter	est paid year (f)	during
		%	8	1 1		\$			\$			\$		
21	None													
22	***************************************										*****			
23							*****							
24	***************************************				****						*******	*******		
25	***************************************													
26		TOTAL				****						******		

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is | designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

	Line No.	Designation of equipment obligation  (a)	Description of equipment covered  (b)	Current rate of interest (c)		t price of equip- it acquired (d)	Cash p	of equipment (e)	Actually outstanding at close of year	Interest accrued during year (g)	interest paid during year (h)
	41	None		%	8		3		•	8	\$
	42						********				
	49										*******
1	50										

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA									Address of the local division in	O PERSONAL PROPERTY.	Name and Address of	THE RESERVE AND ADDRESS OF THE PARTY.	CARLOW MARKET STREET, STREET,
-									INVESTM	ENTS AT	CLOSE	OF YEA	R			
Tim	Ac-	Class	Name of issuing company and description of essentia hald also	Extent of				PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	d		Unpledg	ped	in	In sinkin surance, other fun	g, and ds	T	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)			(g)		-	(h)	
			None	%	\$			\$			\$			\$		
1				***********				-								
3																
4																
5								-								-
6																
7																
8																
9																
	******															
						******										
												*********				
	******													******		
			***************************************													
									*********					*******		
															· 斯尔斯· 中中 新古沙山	
				**********												
			1002. OTHER INVEST	rments	(Sec	page S	) for I	nstruc	tions)							
			1002. OTHER INVEST	rments	(Sec	page S	) for I	nstruc		ENTS AT	Close	OF YEA	(R			
					(See	page S	) for I		tions) INVESTM	NAME AND ADDRESS OF THE OWNER,	-	THE RESIDENCE OF THE PARTY.		n		
Line	Ac- court	Class No.			(See	page S	) for I		INVESTM	NAME AND ADDRESS OF THE OWNER,	HELD A	In sinkin	OF YEA	1		
Line No.	Ac- court No.	Class No.	Name of issuing company or government and description of securit		(See	Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	1	'otal par	
Line No.	Account No.	Class No.						PAR VA	INVESTM	AMOUNT	HELD A	In sinkin	or year	Т	'otal par (g)	
			Name of issuing company or government and description of securit lien reference, if any		(See	Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	1		
21			Name of issuing company or government and description of securit			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTM LUE OF	AMOUNT	HELD A	In sinkin isurance, other fun	or year	Т		

							INVESTR	EENIS DIS	POSED O	FOR WR	HTTEN D	own Du	RING YE	AR		DUBIN	OR INTE	REST
otel book value	1	Par value	,	В	look value (h)		Par val	lue		Book val	ue*	1	Selling pr	ice	Rate	Am	ount cree	dited to
	s N			\$		\$	"	T	8	(m)	T	\$	(n)	Ī	(0)	3	(p)	T
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***********													********					
					100	02. OTH	HER IN	NVESTA	MENT	S—Con	cluded							
ESTMENTS AT SEE OF YEAR	In	VESTMEN	TS MADE	DURIN'				NVESTA					RING YEA	B	Divi	Dends (Durin	OR INTER	REST
OSZ OF YEAR		VESTMEN ar value	ITS MADE		G YEAR		Investm	ENTS DESP	OSED OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate		ount cred	ited to
		ar value	TS MADE	Во	G YEAR		Investm	ENTS DESP	OSED OF	OR WRI	TIRN D	OWN DUI				Ame	ount cred	ited to
al book value	Ps	ar value		Во	G YEAR		Investm	ENTS DESP	OSEP OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate (n)	Ame	ount cred	ited to
al book value (h)	Ps	ar value		Во	G YEAR		Investm	ENTS DESP	OSEP OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate (n)	Ame	ount cred	ited to
al book value (h)	Ps	ar value		Во	G YEAR	*	Investm	ENTS DESP	OSEP OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate (n)	Ame	ount cred	ited to
al book value (h)	Ps	ar value		Во	O YEAR	*	Investm	ENTS DESP	OSEP OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate (n)	Ame	ount cred	ited to
al book value (b)	Ps	ar value		Во	O YEAR	*	Investm	ENTS DESP	OSEP OF	OR WRI	TIRN D	OWN DUI	Belling pri		Rate (n)	Ame	ount cred	ited to

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
  - 3. Investments in U. S. Treasury obligations may be combined in a single item.

			INVEST	MENTS AT	f CLOSE	OF YEA	R	INVESTMENTS MADE DURING YEAR						
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)  (b)	Т	otal par	value	Tot	at book v	ralue	Par value (e)				Book val	lue	
(4)	None	\$		1	\$			8			\$		H	
	None												-	
													1-	
		-	-										E	
				-			*******							
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	*** ***********************************		-									ALLEGA	4	
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MW1.01													1	
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	***										1		-	

Inn	In	VESTME	NTS DISPO	SED OF	OR WRIT	TEN DOY	wn Dui	ING YE	Lik.	Names of subsidiaries in connection with things owned or controlled through them
ine Io.		Par val	ie	1	Book valu	20	8	elling pr	ice	(1)
	\$	(g)		\$	(11)		\$	(4)		
							10 mm m mm			
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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 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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 the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

Line	Account			DEPRECIA	-	D AND I	Jaso	T		-	DEFR	ECLATIC		FROM O	142	1	al anni
No.	Account	At	beginning			t close o		por	nual com- site rate ercent)	At	beginning of y	1				Annual con posite rate (percent)	
	(a)	8	(b)	1	s	(e)	1	-	(d)	(e)			8	(f)	Ι	-	<u>(8</u> )
1	ROAD								70								
2	(1) Engineering															1	
3					-			1		-						-	
4	(3) Grading		444. 344	899	×	72	899										
5	(5) Tunnels and subways.							1								1	
6	(6) Bridges, trestles, and culverts		41	210		41	210	1		-							
7	(7) Elevated structures				1					1							
8	(13) Fences, snowsheds, and signs.			225		-	225										
9	(16) Station and office buildings						-			1						1	-
10	(17) Roadway buildings												****	H-1000 Black			
11	(18) Water stations.										1						
12	(19) Fuel stations					1	-				-		*****	*****			
13	(20) Shops and enginehouses.		Zi bi Lini in line sin				-							******	******		
14	(21) Grain elevators												-1				
15			77,54											******	******		
16	(24) Cool and docks						-										
17	(24) Coal and ore wharves.																
18	(26) Communication systems.													*****			
19	(27) Signals and interlockers.																
20	(29) Power plants													******	******		
21	(31) Power-transmission systems				3 W M D - 0 1												
22	(35) Miscellaneous structures										-						
23	(37) Roadway machines																
26	(39) Public improvements—Construction							*****		****							
25	(44) Shop machinery					~~~											
26	(45) Power-plant machinery			0.20		2	939										
27				935		3	939								*******		
28	Amortization (other than defense projects)	TOTAL TOTAL	120			-	0.70						-				
29	Total road	· · · · · · · · · · · · · · · · · · ·	118	273	-	118	273	100000000000	None	Paterna	-	2017420 1200	1000 700 0		The River of the Local Division in the Local	No	ne
10	EQUIPMENT		1														
11	(51) Steam locomotives		.]			******											
12	(52) Other locomotives																
13	(53) Freight-train cars					******		****									
14	(54) Passenger-train cars					*******											
15	(56) Floating equipment				****	~~=====											
36	(57) Work equipment										********						
7	(58) Miscellaneous equipment																
18	Total equipment		-	-	DESIGNATION .	September 1	-	NAMES AND DESCRIPTIONS	-	Wildram .	TOTAL SERVICE SERVICE	_	-			N Work Statement	-
S	GRAND TOTAL		118	273		118	273	x x	xx		none			na	ne	* *	x x

## 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

ne o.	Account			I	PRECI	ATION BAI	SE		Annual composite rate		
	(a)		Beş	dinning of (b)	year	С	lose of y	ear		ment)	
	ROAD		\$			3					
(	i) Engineering			N_							
	2½) Other right-of-way expenditures							-			
(	3) Grading										
(	5) Tunnels and subways					-					
	B) Bridges, trestles, and culverts										
	7) Elevated structures							NT			
(1	3) Fences, snowsheds, and signs.					-		IIN			
(1	S) Station and office buildings		*****								
(1	7) Roadway buildings										
(1	8) Water stations								E		
(1	9) Fuel stations						4450144				
(2	Shops and enginehouses										
(2	1) Grain elevators										
(2	2) Storage warehouses										
(2	3) Wharves and docks.										
(2	4) Coal and ore wharves										
(2	6) Communication systems				*****						
(2	7) Signals and interlockers.						N. R. C. A. D. C. C.				
(2	9) Power plants										
(3	1) Power-transmission systems					-					
(3	5) Miscellaneous structures.										
(3	7) Roadway machines										
(3	9) Public improvements—Construction.										
(4	4) Shop machinery						1011111111111				
(4	5) Power-plant machinery										
A	l other road accounts.										
	Total road			100000000000000000000000000000000000000	200000000000000000000000000000000000000	-	10100P-02000	NAC STATE OF THE			
,	EQUIPMENT										
) (5	1) Steam locomotives.										
1 (5	2) Other locomotives										
(5	3) Freight-train cars										
(5	4) Passenger-train cars										
(5	6) Floating equipment										
	7) Work equipment						LEGICAL				
1 (5	8) Miscellaneous equipment										
,	Total equipment		-		CONTRACTOR		10.00000000	-	- ununununum	-	
8		GRAND TOTAL								x	

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects if a green projects if a green projects of the reserve representing amortization other than for defense projects if a green projects of the reserve representing amortization other than for the rent for equipment accounts Nos. 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

shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

					CREDITS TO RESERVE DURING THE YEAR							BITS TO RE	AR					
No.	Account (a)	Bala	nce at be of year		Char	ges to op expense (e)			Other cred	lits	R	etirements (e)	Other debits			Balance at close year (g)		
		\$			\$			\$			\$		\$			\$		
1	ROAD																	
2	(1) Engineering					******							 					
3	(2½) Other right-of-way expenditures		72	899								-		-			72	89
4	(3) Grading			000								-						
5	(5) Tunnels and subways		15	414		1	074										16	48
6	(6) Bridges, trestles, and culverts		7.7	414		da	077						 					
7	(7) Elevated structures			225								-	 *****					2:
8	(13) Fences, snowsheds, and signs			223														
9	(16) Station and office buildings											-				*******		
10	(17) Roadway buildings																	
11	(18) Water stations						*******											
12	(19) Fuel stations																*****	
:3	(20) Shops and enginehouses																	
14	(21) Grain elevators											-		-		*****		
1.5	(22) Storage warehouses																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves															*****		
18	(26) Communication systems.	B-000000000000000000000000000000000000																
19	(27) Signals and interlockers																	
30																		
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures											-						
23	(37) Roadway machines																	
24	(39) Public improvements—Construction	B 3 C 3 7 7 C 7 F																
25	(44) Shop machinery*																	
26	(45) Power-plant machinery*																	
27	All other road accounts																	
28	Amertization (other than defense projects)	-	00	538		- 1	074	-						-			89	-61
29	Total road	400000	88	238		<u>T</u>	074	OUTCOMES	NOTE OF THE REAL PROPERTY.		Processings.	a contractoria a	DESCRIPTION OF T	100000000000000000000000000000000000000	-		99	0.
30	EQUIPMENT																	
11	(51) Steam locomotives																	
12	(52) Other locomotives																	
33	(53) Freight-train cars																	
14	(54) Passenger-train cars																	
35	(56) Floating equipment																	
16	(57) Work equipment																	
17	(58) Miscellaneous equipment																	
38	Total equipment	ammonie	-	C11112/111/11	-		2002200000	atta ir sam.	With the last of t			1077022310000000000000000000000000000000	-	and the second			-	-
19	GRAND TOTAL		88	5.38		1	0.74	ŧ									89	0.

### 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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,

1. This schedule is to be used in cases where the depreciation reserve | 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."

No.	Account	Balance at beginning of year			CR	EDITS TO	RESER	DUR DUR	ING THE	YEAR	D	KBITS TO	RESERV	R DUR	ING THE	YEAR	Ba	ance at	
10.	(a)	(b)		Ch	arges to	others	(	Other cre (d)	dits		Retirem (e)	ents	Other debits			year (g)			
1	ROAD (1) Engineering	\$	N		\$			\$			\$			\$			\$		
2	(2½) Other right-of-way expenditures.							-					-				-		
	(3) Grading																-		-
	(5) Tunnels and subways																	******	
	(6) Bridges, trestles, and culverts										1			İ			1		
,	(7) Elevated structures										-						-		
8	(13) Fences, snowsheds, and signs													1					
9	(16) Station and office buildings								N										
0	(17) Roadway buildings																		
1	(18) Water stations																		
2	(19) Fuel stations												3						
3	(20) Shops and enginehouses.				100 B														
4	(21) Grain elevators																		
5	(22) Storage warehouses		10011012101																
3	(23) Wharves and docks			SERVE E ROSE DANS															
,	(24) Coal and ore wharves		The state of the s	A Chicago Chambard Chic	English Control														
	(26) Communication systems																		
,	(27) Signals and interlockers																		
,	(29) Power plants			STOWN BLOW															
	(31) Power-transmission systems																		
	(35) Miscellaneous structures										Principal Street								
	(37) Roadway machines																		
	(39) Public improvements—Construction																		
	(44) Shop machinery									*****									
	(45) Power-plant machinery																		
	All other road accounts																		
	Total road								100000000000000000000000000000000000000			-							
	EQUIPMENT																		
,	(51) Steam locomotives																	1-1-1-1	
	(52) Other locomotives		PAPANAN											- 1 1					
2	(53) Freight-train cars								*******										
3	(54) Passenger-train cars	# 10.00 ver 19							********										
	(56) Floating equipment																		
,	(57) Work equipment																		
,	(58) Miscellaneous equipment							-						-					
7	Total equipment	-				at management	-	100000.000	1222222222	-		COLUMN COST						100000000000	a. sometrous
	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 (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

No.					CREDITS TO RESERVE DURING THE YEAR							BITS TO							
	Account (a)	Bals	Balance at beginning of year (b)			rges to o	perating es		Other cre	dits		Retiren		T	Other d		Bal	ance at year	
		8		1	3	1	T	\$	T	T	\$	1	1	\$	(8)	T	\$	(g)	T
1	ROAD																		1
2	(1) Engineering		N.																
3	(21/2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts									1									1
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		1
10	(17) Roadway buildings								N										1
	(18) Water stations														-				
	(19) Fuel stations												1						
13	(20) Shops and enginehouses													-	1				
14	(21) Grain elevators										1		********					******	
15	(22) Storage warehouses							-				-E		1			*****		
	(23) Wharves and docks									******					N. M. D. A. N. (M. M. )				
17	(24) Coal and ore wharves.								~~~~					-					
18	(26) Communication systems		*******							******		******							
	(27) Signals and interlockers										-								
	(29) Power plants									*******									
	(31) Power-transmission systems							*****						-			*****		20 to 10 to 10.
22	(35) Miscellaneous structures	-											1000000						
												W # (E 1170 M.)						** 10 to 10 to 10 to 10	
	(37) Roadway machines						******												
	(39) Public improvements—Construction																-024-4		****
	(44) Shop machinery*		3 5 5 N T N W W W															San manaa	
26	(45) Power-plant machinery*		*******																
	All other road accounts		-	-							-		-	-					
28	Total road	20020200	DESCRIPTION OF THE PARTY OF THE	NO SALES CONTRACTOR	SECTION 2	STREET,	NEW TRANSPORTER	Terror and St.	nintitation; gas	Skinkursker	To-mitossina	attennessens	SECTION SEC	ununces	SECTION 2010	SERVICE COLUMN	2777222402	Tempo de la francesa	NAME OF TAXABLE PARTY.
29	EQUIPMENT																		
	(51) Steam locomotives		******	******								******				******			
	(52) Other locomotives																		
	(53) Freight-train cars																		
33	(54) Passenger-train cars								****										
34 1	(56) Floating equipment	-																	
35	(57) Work equipment																		
16	(58) Miscellaneous equipment	-							-										
	77-4-1		form and consequent	are a substitute of the substi	-														
37	Total equipment																		

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

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

count No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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."

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 \$100,060."

							BA	SE											RES	ERVE					
10	Description of property or account  (a)	Debit	ts during	year	Credi	ts during	year	Ad	(d)	ots	Balance	at close (e)	of year	Credit	ts durin	g year	STATE OF STREET	s during	year	THE REAL PROPERTY.	justmer (h)	nts	Balance	at close	of yea
	ROAD:	\$ xx	ıı	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx	xx	\$ xx	xx	r x	\$ xx	xx	xx	\$ xx	xx	xx
2 -	None															******									
3				*****	*****											******				******		******			
4 .																******									
5 .				******							******							******	******					*****	
6 .	***************************************												******	******					******				20 MIL 10 TO N CO	******	***
7 .															******										
8		*****										******										******			
2					******											*****									
0														*****	*****	*****									
1													*****											******	
																	******							*****	
2		*****	1																			*****			
1	***************************************																		****						
							******																	******	
	***************************************		·	******	******	******		******				UNEDBAR													
1						******			++++++			*****													
	***************************************								*****	******															
3	***************************************			*****								(C. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10						******			-				
0							******																	******	
0												******						****				******	-	******	
1				******															******						
2								*****												n					
3																				-					
4																									
5				İ															0 H at 1 h 0						
6																							-		
																									-
7	TOTAL ROAD																		STATE OF THE PARTY	DE STATISTICS	n maranan	S CONTROL TO	to Milanitaria	toruscossid	mates
28		xx	270000000	z totaloma	xx	xx	xx	xx	xx	* * *	xx	xx	TX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x
19	EQUIPMENT:	XX	xx	xx	**	11	1 * *	1 **		1 **	1 **	1											_		
0	(51) Steam locomotives	*****												-											
1	(52) Other locomotives														1										
2	(53) Freight-train cars	*****														-	-	1							
3	(54) Passenger-train cars																			-	1				
4	(56) Floating equipment				-					-													-		1
15	(57) Work equipment			-							-												496466		-
16	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		-	-		-	-
37	TOTAL EQUIPMENT		100 (Married Married M	EZ DESCUESTO	M CONTRACTOR	on one	n. operators	-	200000000	DE TEXTED 100	an municipal	n manage	-	= 00000000	-	12 12000000	12 2012000	n negotino.	in incomme	1007000	-	IN THEOTOGRAPHIC	of other land	COMMENTS	1000
38	GRAND TOTAL			-														-	+						

# 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."

N E	 	 			 		 		 	 
N	 	 			 		 		 	 
	 	 						5000 BB		
E			STATE OF STREET STATE OF STREET			E000000			Marie San	
							 		 	 *******
		 		_			 		 	 

# 1608. CAPITAL SURPLUS

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

Line		Co	ontra					Ac	COUNT NO	١.			
No.	Item (a)	nu	ount mber (b)		794. Pren ments	niums an on capita (c)	d assess- l stock	795. 1	Paid-in sur	plus	796. O	ther capital s	urpl
31	Balance at beginning of year	x	x	x	\$	No	ne	\$	266	958	\$	None	
32	Additions during the year (describe):												
33			****										
34													
35			-										
36	***************************************												
37 38	Total additions during the year Deductions during the year (describe):	x	x	X		NC	ne	-	Non	e		None	-
39	***************************************												
40	***************************************												
41		******											
42	Total deductions	x	x	x		No	ne		Non	e		None	
43	Balance at close of year			X		No	ne		266	958		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)	Credit	ts during year (b)	Debits	during year	Balance at (d	close of year
81	Additions to property through retained income	\$		\$		\$	
62	Funded debt retired through retained income						
63	Sinking fund reserves						
64	Miscellaneous fund reserves.			-			
65 66	Retained income—Appropriated (not specifically invested)						*****
67							
68 69				-  -			
70							
71						Uncertainty and the second	
72 73							
74	Total		None		None		None

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable" 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 \$160,000, 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 leans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Interest acc during y (g)	ear ear	Intere	st paid du year (h)	uring
					%	\$		8		\$		
1	None											
2												
4												
0												
7												
8												
								Marie San				

#### 1702. DEBT IN DEFAULT

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

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

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Inte	erest accrued uring year (g)	Ix d	iterest pa uring yea (h)	aid ar
					%	\$		\$		8		
21	None											
22												
23			*********									
24										*******		
25		.1	1	1								
26					TOTAL	- Landa - marin		[annanan		Internet	THE SHEET	

# 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount  (a)	Amount	at close o	í year
		\$		
41	None			
42				
43	***************************************			
44				
4.5				
46				
47				
48				
49	Total			

# 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the ear, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined in Items less than \$100,000 may be combined into a single entry | make a full explanation in a footuote.

Line No.	Description and character of item or subsecount  (a)	Amount	at close o	of year
		8		
61	None			
52				
63				
64				
65				
66				
67				
68	Toget			
69	TOTAL.			~~~~

# 1801. INCOME ACCOUNT FOR THE YEAR

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

	Item (a)	Amount	applicably year (b)	le to the	Line No.	Item (e)	Amount	applicabl year (d)	le to th
		2	1				\$	1	1
2	ORDINARY ITEMS	XX	xx	1 1	51	FIXED CHARGES	N I	x x	xx
2	RAILWAY OPERATING INCOME	x x	xx	1 1	52	(542) Rent for leased roads and equipment (p. 27)		1	
3	(501) Railway operating revenues (p. 23)	1 .	2	419		(546) Interest on funded debt:	I I	xx	x x
4	(531) Railway operating expenses (p. 24)		14	876	54	(a) Fixed interest not in default.			
5	Net revenue from railway operations		(12	457		(b) Interest in default			
6	(532) Railway tax accruals		2	348		(547) Interest on unfunded debt			
7	Railway operating income			805		(548) Amortization of discount on funded debt		1	1
8	RENT INCOME	x x	x x	IX	58				1-
9	(503) Hire of freight cars—Credit balance				59	Total fixed charges	DESCRIPTION OF THE PERSON OF T	(14	83
10	(504) Rent from locomotives.				60				
11						OTHER DEDUCTIONS	II	xx	X X
12	(506) Rent from passenger-train cars					(546) Interest on funded debt:	X X	xx	I X
	(506) Rent from floating equipment				62	(c) Contingent interest		(14	830
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		12.4.3	100
14	(508) Joint facility rent income		N	one	-	EXTRAORDINARY AND PRIOR		-	-
15	Total rent income				64		XXX	X X	XX
16	RENTS PAYABLE	x x	x x			(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			100
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
18	(537) Rent for locomotives					(590) Federal income taxes on extraordinary and		1	1
19	(538) Rent for passenger-train cars.								
20	(539) Rent for floating equipment.			25	68	prior period items - Debit (Credit)(p. 21B)		5	157
21	(540) Rent for work equipment			23	69	Total extraordinary and prior period items - Cr. (Dr.)		1	1
22	(541) Joint facility rents			30		Net income transferred to Retained Income		1 9	83
23	Total rents payable	-		35	-	Unappropriated			
24	Net rents (lines 15, 23)			125	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	I I	x x	x x
25	Net railway operating income (lines 7, 24)		(14	830	)71	United States Government taxes:	xx	xx	x x
26	OTHER INCOME	x x	хх	xx	72	Income taxes	ļ	ļ	
27	(502) Revenue $f$ om miscellaneous operations (p. 24)				73	Old age retirement		1	24
28	(509) Incom: om lease of road and equipment (p. 27)				74	Unemployment insurance		l	38
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		1	62
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	x x	1 1
32	(513) Dividend income				78			l	
33	(S14) Interest income				79	Public Service Comm.			1
34	(516) Income from sinking and other reserve funds				80	Tax on Inc mes			1
35	(517) Release of premiums on funded debt				81	W. Va. But less Franchise			I
36	(518) Contributions from other companies (p. 27)				82	Public Utilities Assessment			57
37	(519) Miscellaneous income (p. 25)				83	Domestic Corp. Tax			10
38	Total other income				84				
39	Total income (lines 25, 38)		(14	830	1				1
60	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	xx	1 1	86				
41	(534) Expenses of miscellaneous operations (p. 24)				87		**********		
42	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************	*********		
43	(543) Miscellaneous rents (p. 25)				89			1	
66	(544) Miscellaneous tax accruals								
45	(545) Separately operated properties—Loss.				90	Total—Other than U.S. Government taxes			72
46	(549) Maintenance of investment organization				91			2	34
17	(550) Income transferred to other companies (p. 27)				92	Grand Total—Rallway tax accruals (account 532)		1	1 4 4
100					°F	Enter name of State.			
44	(851) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an inte Account for the Year.	egral part	of the I	ncome
48	Total miscellaneous deductions	INDEPENDENT NAME OF THE PERSON	(14	-		Account for the real.			

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

ine	item (a)	Amount (b)	Remarks (c)
		8 1 1	
01	Provision for income taxes based on taxable net income recorded		
2	in the accounts for the year.  Net decrease (or increase) because of use of accelerated deprecia-		
	tion under section 187 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
13	Net increase (or decrease) because of accelerated amortization of		
	facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for boo', depreciation.		
14	Net decrease (or increase) because of investment tax credit au-		
1	thorized in Revenue Act of 1962		
15	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		
6	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig-		
	nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor-		
-	tionate to related amounts recorded in income accounts:		
	(Describe)		
07	***************************************		
08			
09			
110	***************************************		
111	***************************************		
112			
113	***************************************		
14	***************************************		
15	***************************************		
16			
17	Net applicable to the current year		
	Adjustments applicable to pravious years (net debit or credit),		
18	except carry-backs and carry-overs.		
19	Adjustments for carry-backs		
20	Adjustments for carry-overs.		
21	TOTAL		
		XX XX XX	
	Distribution:		
22	Account 532		
23	Account 590		
24	Other (Specify)		
	***************************************		
25			
126	Total		

NOTE: The amount shown on line 72 should equal line 132; the amount shown on line 121 should equal line 128.

# INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

Credit received from parent company for reduction of loan -- \$5,000.00

## 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.

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS	0 020	
5	(612) Debit balance transferred from Income (p. 21)	9 830	
6	(616) Other debits to retained income?		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	0 020	
0	Total		
1	Net increase during year*	(9 830)	
12	Balance at beginning of year (p. 5)*	(366,002)	
13	Balance at end of year (carried to p. 5)*	(375 832)	

\*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	Rate percent stock) or ra (nonpa	nt (par value nte per share r stock)	Total pa or total n	r value of stock umber of shares stock on which d was declared	(9	Dividends account 623)	Da	res
	(a)	Regular (b)	Extra (e)	dividen	d was declared (d)		(e)	Declared (f)	Payable (g)
31	None			\$		8			
32									
33							-		
34		-					-		
35 36									
37									
38									
39	***************************************						*		
40									
41									
42	***************************************			-	TOTAL				

## 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.

No.	Class of railway operating revenues  (a)		t of reven the year (b)	ue for		Class of railway operating revenues (e)	Amount	of reve the year (d)	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (194) Sleeping car. (105) Parlor and chair car. (106) Mail (107) Express. (108) Other passenger-train. (109) Milk (110) Switching* (113) Water transfers.  Total rail-line transportation revenue		2	199	(132) (133) (135) (137) (138) (139) (141) (142) (143)	Incidental  Dining and buffet  Hotel and restaurant  Station, train, and boat privileges.  Storage—Freight  Demurrage.  Communication.  Grain elevator  Power  Rents of buildings and other property  Miscellaneous  Total incidental operating revenue  Joint facility—Cr.  Joint facility—Dr  Total joint facility operating revenue	x x	A 1	220
*R	eport hereunder the charges to these accounts representing payments of the control of the contro	made to oth connection haul transpose use movement ice performe	with line- ortation ont.	haul tra of freight	on the l	Total railway operating revenues  ion of freight on the basis of freight tariff rates  basis of switching tariffs and allowances out of freight rates, ished by rail carriers (does not include traffic moved on joint	No.	ne ne	41

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account  (a)		nt of ope es for the (b)		Name of railway operating expense account e	Amount of o expenses for (d)	berating he year
		s			8		
	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	x x	TRANSPORTATION-RAIL LINE x	x x	x x x
	(2201) Superintendence				(2241) Superintendence and dispatching		
2	(2201) Superintendence			599	(2242) Station service.		
	(2203) Maintaining structures				(2243) Yard employees		
3	(2203½) Retirements—Road				(2244) Yard switching furl		
	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		
5	(2208) Road property—Depreciation		1	074	(2246) Operating joint yards and terminals—Dr		
6	(2208) Road property—Depreciation.			36	(2247) Operating joint yards and terminals—Cr		
7	(2209) Other maintenance of way expenses				(2248) Train employees	1	0 117
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2249) Train fuel	*****	822
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		1	709			
10	Total maintenance of way and structures		SECRETARIO DE LA CONTRACTORIO DE		(2251) Other train expenses.		
11	MAINTENANCE OF EQUIPMENT				(2252) Injuries to persons.		
12	(2221) Superintendence		HISTORY HE CON		(2253) Loss and damage		
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses		1000
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses		
15	(2224) Dismantling ret!red shop and power-plant machinery			612	(2256) Operating joint tracks and facilities—Dr		
16	(2225) Locomotive repairs			043	(2257) Operating joint tracks and facilities—Cr	1	1 341
17	(2226) Car repairs				Total transportation—Rail line	20000000 20000	1 341
18	(2227) Other equipment repairs	20 N = 0, 10 T = 0.0				x x x	
19	(2228) Dismantling retired equipment				(2258) Miscellaneo is operations		
20	(2229) Retirements—Equipment	****			(2259) Operating joint miscellaneous facilities—Dr		
21	(2234) Equipment—Depreciation.				(2260) Operating joint miscellaneous facilities—Cr.	Medical consu	
22	(2235) Other equipment expenses					x x x	1 183
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration.		1 193
24	(2237) Joint maintenance of equipment expenses—Cr		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i		(2262) Insurance		
25	Total maintenance of equipment			643	(2264) Other general expenses		
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr		
27	(2240) Traffic expenses				(2266) General joint facilities—Cr		
28	(-2.10)				Total general expenses.		1 183
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.	3	4 876

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

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the yerr. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	the year Acct. 502)	uring	expenses of the year Acct. 534) (c)	iuring	to	axes appl the year Acct. 535)	r
		\$		\$		\$		
35	***************************************	 			*******			
36								
37								
38	***************************************							
39								
40								
41								******
42		 		 				
43								
44								
45				 				
46	TOTAL							

		2101. MISCELLANEOUS	MENT INCOM	TA Es							
Line No.	Drscer	PTION OF PROPERTY  Location			Name	e of lessee			An	iount of	rent
	(a)	(b)				(e)			8	(d)	T
1 2	None								-		-
3									-		-
5						·			-		-
6									-		-
8		******				** *****			-		
9		area Miccost inno	UG INCOMP					TOTAL.	-		-
		2102. MISCELLANEO	US INCOME			T					
Line No.	Source at	nd character of receipt (a)	G	ross recei	pts	Exper	eduction (c)	other s	Net	miscellar income (d)	ieous
21	None		3			\$			\$		
22	*************************************										
23 24						-					
28											
26					-	-					
27 28						-		× + + + + + + + + + + + + + + + + + + +			
29			TOTAL.								
		2103. MISCELLANEOU	US RENTS								
Line No.	Descri	PTION OF PROPERTY			Name	of lessor			Amou	int charg	ged to
	Name (a)	Location (b)				(e)				(d)	
31	None								\$		
32 .						*******		~~*****		No in the terr has a	
34											
35	***************************************									*****	
36	***************************************										
37		******			********						
39								TOTAL.			
		2104. MISCELLANEOUS IN	COME CHAR	GES							
No.		Description and purpose of deduction from grant (a)	oss income						A	mount (b)	
41	None								\$		
42		***************************************				********					
43		***************************************							*****		
45			**************								
46				~~~~~~							
47	***************************************			********						******	
48			*******				*******				
48	***************************************							1			

None  None  Total.  Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include classification, bouse, team, industry, and other tracks solved by year of the properties are maintained. Yard switching tracks include classification, bouse, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry which no rent is payable should not be reported. Switching and Terminal Companies show all tracks.  Line Haul Rallways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Rallways show all tracks.					22	01. INCO	ME FR	OM	NONOI	PERATING PROPERTY									
2002. MILEAGE OPERATED (ALL TRACKS)†  Give particulars realized for conversing all tracks operated by proposed that the close of the year. Way switching tracks include desidenciate, neared, include desidenciate, and other studies, team, includer, seam closurity, and other studies, team, includer, seam closurity, and other studies, team, includer, seam closurity, and other studies, tracks for which in operates articular related. Year desirability and other studies, tracks in which the operates articular studies, team, including robot in which in the particular studies, the studies of the particular and other studies, tracks in which the operates articular studies, the studies of the particular and other studies, tracks include desidencials. These baseling tracks are which no rest in parts where operates writing and tracks include and tracks.  Line It am use  Owned Proprietary companies  Line It am use  Owned Operated overstad  (a)  Owned State  Owned Operated overstad  Operated overstad	Line No.			,								income							e)
202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks included the control of the particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks included the control of the particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks are maintained. Tracks belonging to an industry for which no result is payable should not be reported. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Swatching and Terminal Companies sh	1	None									\$			\$		\$		\$	
202. MILEAGE OPERATED (ALL TRACKS)†  Olive particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks for eights settlem, tests. industry, and other switching tracks to which no spensare switching services are maintained. Tracks belonging to an industry for which no result is payable should not be reported. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies only. Switching and Terminal Companies only. Swatching tracks and additional main track.  Line Haul Railways show single track only. Swatching tracks and additional main track only. Swatching tracks and additional main track only.  Line Haul Railways show single track only. Swatching tracks and additional main track only.  Line Haul Railways show single track only. Swatching tracks and additional main track only.  Line Hau	2	***************************************										4							
202. MILEAGE OPERATED (ALL TRACKS)†  Olive particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks for eights settlem, tests. industry, and other switching tracks to which no spensare switching services are maintained. Tracks belonging to an industry for which no result is payable should not be reported. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only. Switching and Terminal Companies only. Switching and Terminal Companies only. Swatching tracks and additional main track.  Line Haul Railways show single track only. Swatching tracks and additional main track only. Swatching tracks and additional main track only.  Line Haul Railways show single track only. Swatching tracks and additional main track only.  Line Haul Railways show single track only. Swatching tracks and additional main track only.  Line Hau	4																		
202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks included the control of the particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks included the control of the particular called for concerning all tracks operated by respondent at the close of the year. Way switching tracks are maintained. Tracks belonging to an industry for which no result is payable should not be reported. Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Companies only.  Swatching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Swatching and Terminal Companies sh	5																		
Give particulars called for concenting all tracks powers and by repondent at the close of the year. Was writching tracks include classification, beauty station, team, industry, and other tracks writched by and locemonitives in yards where separate sorticiting serious problems. Companies how all tracks.  Trending Companies per on line 25 oily.  Line in use  Owned Track companies how all tracks.  (a)  Owned Companies (b)  (b)  Owned Companies (c)  (c)  Operated under track-conjugation properties (c)  (d)  Owned Companies (c)  (e)  Owned Companies (c)  (e)  Owned Companies (c)  (f)  Owned Companies (c)  (g)  Owned Companies (c)  (h)  Owned Companies (c)  Owned Companies (c)  (h)  Owned Companies (c)  Owned Compani	7		***********							TOTAL									
Line in use  (a)  (b)  (c)  (d)  (d)  (d)  (d)  (d)  (d)  (d	in se	Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an ind	perated by res or which no se ther tracks sw	spondent at the eparate switched by yar	ne close of the pring service is and locomotive	year. Ways maintained. es in yards w	Yard swit	itching rate sw	g tracks ritching	Line Haul Railways show sing	le trac	k only.		ERATED-	-BY STA	ATES			
Single of first main track.  Second and additional main tracks.  Passing tracks, cross overs, and turn-outs.  Passing tracks, cross overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Yard witching tracks.  Yard track and sidings, None ; total, all tracks, Non				companies	Like and a	under	under tra	ack-	operated				ICH	companies		under	under trac	k- op	Potal erated (n)
Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  2215. Show, by States, milenge of tracks owned but not operated by respondent: First main track, None.  yard track and sidings.  None.  journal of tracks owned but not operated by respondent: First main track, None.  yard track and sidings.  None.  journal of tracks, None.  journal	21		(8)	(6)	1000	0			10 00	6					10 00	(1)		Marin Street	10
Way switching tracks  Total  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None yard track and sidings, None ; total, all tracks, None ; second and additional main tracks, None industrial tracks, None 2216. Road is completed from (Lime Haul Railways only)* Alexander, W. Va. to Beech Mountain Total distance, 10 mile 2217. Road located at (Switching and Terminal Companies only)* 2218. Gage of track Std. ft. in. 2219. Weight of rail 80-90 lb, per yard. 2220. Kind and number per mile of crossties Wood. 2221. State number of miles electrified: First main track, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; witching tracks, None ; yard switching tracks, None ; average cost per tie, \$ ; number of feet (B. M.) of switch and bridge ties, ; average cost per M fe (B. M.), \$ ; average cost per ton, \$	22	Second and additional main tracks				.										-			-
2315. 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 ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks. None ; total, all tracks, None ; t				-		-										-			
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 ; to Beech Mountain Total distance, 10 mile 2217. Road located at (Switching and Terminal Companies only)* 2218. Gage of track Std. ft. in. 2219. Weight of rail 80-90 lb. per yard. 2220. Kind and number per mile of crossties Wood 2221. State number of miles electrified: First main track, None ; second and additional main tracks, None ; passing tracks, cross-overs, and turn-outs, None ; w switching tracks, None ; yard switching tracks, None ; ward switching tracks, None ; was average cost per tie, \$; number of feet (B. M.) of switch and bridge ties,; average cost per ton, \$																-			
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None yard track and sidings, None; total, all tracks, None; total distance, to Beech Mountain Total distance, 10 miles and terminal Companies only)*  2216. Road located at (Switching and Terminal Companies only)*  2218. Gage of track Std. to in. 2219. Weight of rail 80-90 lb. per yard.  2220. Kind and number per mile of crossties Wood  2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; weighting tracks, None; number of feet (B. M.) of switch and bridge ties, second places.  2222. Ties applied in replacement during year: Number of crossties, second and additional main tracks, None; number of feet (B. M.) of switch and bridge ties, second places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.  *Insert names of places.					10 10	0			10 10		Тот	AL			10				10-
EXPLANATORY REMARKS	22 22 22 22 22 22 22	yard track and sidings, NON 6 216. Road is completed from (Line Ha 217. Road located at (Switching and T 218. Gage of track Std. 220. Kind and number per mile of cros 221. State number of miles electrified: switching tracks, NON 6 222. Ties applied in replacement durin (B. M.), \$	e ; tull Railwa Ferminal C ft; yard s g year: No	witching trumber of cr	acks, No Alexa only)*in. od None racks, N	; secon	W. V	Va.	2219 ional mai	to Beech  9. Weight of rail 80-90 in tracks, None ;	passi	ounta:  1b. pe	in er yar	rd. ess-overs,	Total dis	outs, NC	ne.	mi	les
			*In	sert names of	places.				†M	ileage should be stated to the neare	st hun	dredth of a	nile.						
	*	TABULATE AS OWNED M. LO.	nge				EXPL	ANA	ATORY	REMARKS									

# 2301. RENTS RECEIVABLE

		INCOME PROM LEASE OF I				
Line No.	Road leased (a)	Location (b)		Name of lessee (e)	A	mount of rent during year (d)
1	None				\$	(4)
2						-
4						
		2302. RENTS RENT FOR LEASED ROA			OTAL	
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	AI	mount of rent during year (d)
11	None				8	
12						
14				70		
	2303. CONTRIBUTIONS FROM OTI	HER COMPANIES	2304.	INCOME TRANSFERRED TO O	THER COM	PANIES
Line No.	Name of contributor	Amount during year		Name of transferee		
	N70000	8		(e)	\$	unt during year
21	None					
23						
25		TOTAL				
mecha	ments whereby such liens were created. nics' liens, etc., as well as liens based on if the year, state that fact.	contract. If there were no lie	ens of any cl	haracter upon any of the property of	of the respond	lent at the
					**************	
	************************	*****************************				

#### 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.

No.	Classes of employees	Average number of employees	h	service	t	ompensa- ion	Remarks
	(a)	(p)		(e)		(d)	(e)
1	TOTAL (executives, officials, and staff assistants)	4			********	-0-	Officers serve without pay
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)	1		120		262	
4	TOTAL (maintenance of equipment and stores)						
5	Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)			120		26.2	
8	TOTAL (transportation—train and engine)	2	4	178	10	117	****
9	GRAND TOTAL	. 7	4	298	10	379	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$10.379.00....

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

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

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

		,	A. Locomotive	S (STEAM, ELECTS	RIC, AND OTHER	)		MOTOR CARS (GL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	87	EAM	Flantsinitu		
	(a)	Diesel cil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	3,580					***************************************		
32	Passenger						*******		
33	Yard switching								
34	TOTAL TRANSPORTATION	3,580							
35	Work train								
36	GRAND TOTAL	2 500		STATE OF THE OWNER OF THE OWNER.					
37	TOTAL COST OF FUEL*	\$596.07		xxxxx			xxxx		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). 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 300 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 \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If 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 \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum s of close of year (see instructions)	Other compensation during the year (d)
1	D. G. Huber	President	s none	none
2	Robert W. Adams	Vice President	none	none
3 -	P. C. Huber	Secretary	none	none
4 -	Joe R. Denson	Treasurer	none	none
7 - 8 -				
10 .				
11 -				
13				
14 .				
15 .				

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

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Amo	unt of payme (e)	ent
			\$		
31	***************************************				
32	***************************************				
33		***************************************			
34	***************************************				
35					
36					
37					
	***************************************				
38	***************************************				
39	***************************************				
40	***************************************				
41	***************************************				
42					
43					
44					
45					
40					-
46		Тот	L		

# 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.

iem No.	(a)	Fn	(b)	ns	Pas	senger tr	ains	Total	transpor service (d)	tation	W	ork tra	ns
1	Average mileage of road operated (whole number required)			10						10	хх	хх	ı
2	Total (with locomotives)			459						459			
3	Total (with motorcars)												
	TOTAL TRAIN-MILES			459						459			
	LOCOMOTIVE UNIT-MILES			100						1			
	Road service.			459						459	r r	xx	,
1	Train switching										xx	xx	,
1	Yard switching			7.1						71	1 1	1 1	,
4	TOTAL LOCOMOTIVE UNIT-MILES			530		monocomon com				530	x x	x x	l x
	CAR-MILES												
	Loaded freight cars			272						272	I I	x x	
	Empty freight cars.		*****	272						272	x x	x x	
	Caboose								******		xx	x x	
1	TOTAL FREIGHT CAR-MILES.			544						544	x x	x x	
	Passenger coaches										1 1	x x	
	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	11	
	Sleeping and parlor cars										x x	xx	
1	Dining, grill and tavem cars										xx	x x	
1	Head-end cars							-			x x	x x	
1	Total (lines 13, 14, 15, 16 and 17)										1 1	x x	
	Business cars										xx	xx	
4	Crew cars (other than cabooses)									- 4 4	xx	хх	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		AND DESCRIPTION OF	544		15-702-5120020	2007000070000	PERSONALISM	000000000	544	x x	x x	
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	xx	хх	xx	x x	x x	x x	x x	x x	x x	1
1	Tons—Revenue freight	x x	x x	x x	хх	хх	хх		1	997	x x	x x	
	Cons-Nonrevenue freight	x x	хх	x x	x x	хх	x x				x x	xx	1
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	xx	xx	x x	terminaments.	1	997	x x	x x	1
	Ton-miles—Revenue freight	ı x	x x	хх	x x	хх	x x		19	970	x x	хх	
	Ton-miles-Nonrevenue freight	x x	x x	хх	хх	хх	1 1				x x	хх	
	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	хх	хх	хх	хх	x x	хх	HARMACO, WORKS	19	970	x x	x x	
	REVENUE PASSENGER TRAFFIC	x x	хх	хх	хх	x x	xx	x x	хх	x x	x x	x x	1
	Passengers carriedRevenue		x x	x x	хх	хх	x x				хх	x x	1
,	Passenger-miles—Revenue	x x	x x	хх	хх	x x	x x				x x	хх	1 3

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

	COMMODIT	ry		REVENUE	FREIGH	IT IN TONS (2,0	000 POUNDS)	
tem	Descripti	on	Code	Originating on	R	eceived from	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(0)	(d)	(e)
1	Farm Products		01					
2	Forest Products		08	77777777777			**********	
3	Fresh Fish and Other Marin	ne Products	08	**********				
4	Metallic Ores	de Froducto	09					
	Coal			1.881			1.887	318
	Crude Petro, Nat Gas, & N			+1-4AAY				
2	Nonmetallic Minerals, exce	ept ruels	14					
	Ordnance and Accessories						* * ** * * * * * * * * * * * * * * * * *	***********
9	Food and Kindred Products		20					
10	Tobacco Products		21					
111	Basic Textiles		22					
12	Apparel & Other Finished	Tex Prd Inc Kni	t . 23					
	Lumber & Wood Products,							
14	Furniture and Fixtures		95					
15	Pulp, Paper and Allied Pro	ducts .	26					
16	Printed Matter		27					
17	Chemicals and Allied Prod	note	28					
0.0000000000000000000000000000000000000	Petroleum and Coal Produc							
	Rubber & Miscellaneous P						******	
								* * * * * * * * * * * * * * * *
	Leather and Leather Produ	cts	31					
TO MILE	Stone, Clay and Glass Prod	ducts	32					****
22	Primary Metal Products		~- 33					
23	Fabr Metal Prd, Exc Ordn	Machy & Transp	34					
24	Machinery, except Electrica	al	35	116			116	1,389
25	Electrical Machy, Equipme	nt & Supplies .	38					
26	Transportation Equipment.		37					
27	Instr, Phot & Opt GD, Wate	hes & Clocks	38					
	Miscelianeous Products of							
29	Waste and Scrap Materials		40				***********	
30	Miscellaneous Freight Ship	manta	40				*******	**********
31	Containers, Shipping, Retu	ments	41				*******	
39	Espirat Formardos Traffic	rned Empty	42					
33	Freight Forwarder Traffic	***	44					
34	Shipper Assn or Similar Tra	affic	45					* * * * * * * * * * * * * * * * * * * *
35	Misc Shipments except Forwarder			1,997			1,997	2,199
	GRAND TOTAL, CARL							2123
	Small Packaged Freight Sh			1 007			3 007	0.100
37	Grand Total, Carload			1,997			1,997	2,199
7	This report includes all commodity	LJ		mental report has be volving less than thr			Supplemental I	
	tatistics for the period covered.			e in any one commod			NOT OPEN TO	PUBLIC INSPECTION
		ABBREV	TATIONS	USED IN COMMO	DITY	DESCRIPTIONS		
As	sn Association	Inc Inclu	ding		Nat	Natural	Prd	Products
_						Marcaras	Pro	Products
Ex	c Except	Instr Instr	uments		Opt	Optical	Tex	Textile
Fa	br Fabricated	LCL Less	than ca	rload	Ordn	Ordnance	Transi	Transportation
	Goods						11	rearraporeaction
Gd	Maria de la companya della companya	Machy Machi	nery		Petro	petroleum		
Gd	In Gasoline		Haneou					

# 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 | is to be considered, unless such incidental movement involves the receipt 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

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

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

0.	Item (a)	Switch	ing operati	ions	Termin	nal opera	tions		Total (d)	
	FREIGHT TRAFFIC		1			T	I		T	T
1	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
1	Number of cars handled at cost for tenant companies—Empty		0							
3	Number of cars handled not earning revenue—Loaded									
6	Number of cars handled not earning revenue—Empty		-			-				_
7	Total number of cars handled		-		N		-			
	Passenger Traffic				N					
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty									
0	Number of cars handled at cost for tenant companies—Loaded					E				
1	Number of cars handled at cost for tenant companies—Empty									
2	Number of cars handled not earning revenue—Loaded									
3	Number of cars handled not earning revenue—Empty		-							-
4	Total number of cars handled		-		TORON CONTRACTOR	TOTAL CONTRACTOR	PLEASURE STREET	-	THE PRODUCTION OF SHAPE	-
5	Total number of cars handled in revenue service (items 7 and 14)									
6	Total number of cars handled in work service									

# 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 a added in column (c), as retired in column (d), and included in column (l).

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 "Diecel" 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 con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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 36 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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS						,	(h. p.)	
/,	Diesel	1				1		.200,000	
2.	Electric								
8.	Other								
4.	Total (lines 1 to 3)	1			200-2007-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	1		XXXX	LOS ESTABLISMOS ANTAS
								(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)			The state of the s					
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	TANK CONT.								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13-	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)					-			
18.								xxxx	
19.	Caboose (All N)							XXXX	-
20-	Total (lines 18 and 19)							(seating capacity	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1	ì				
21.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)			1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				1				
23.	Non-passenger carrying cars (All class B, CSB,			1				XXXX	
	PSA, IA, all class M)								
24.	Total (lines 21 to 23)								

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Lessed from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(3)	(b)	(e)	(h)	(e)	(f)	(g)	(h)	(f)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPEDLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
6.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines of to of)								
9.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
0.	Business cars (PV)							xxxx	
1.	Boarding outfit cars (MWX)							xxxx	
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)						******		
3.							~	XXXX	
4.					~~~~~			XXXX	
	cars								
5.	Total (lines 30 to 34)							XXXX	
6.	Grand total (lines 20, 29, and 35)		-					XXXX	
٠.								XXXX	
	FLOATING EQUIPMENT								
1.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
8.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)	22						XXXX	
9.	Total (lines 37 and 38)	L.None			. None			xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

***************************************
***************************************
***************************************
***************************************
*If returns under items 1 and 2 include any first main track owned by respondent representing year construction or a construction of the construct

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.

Miles of road constructed ....

# 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)

MENINESCHE	
State ofTENNESSEE	<b>888</b> :
County of BLOUNT	
Joe R. Denson makes (Insert here the name of the affiant)	s oath and says that he is
of Beech Mountain Railroad Company	exact legal title or name of the respondent)
he knows that such books have, during the period covered by the other orders of the Interstate Commerce Commission, effective debest of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewith.	t of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from that the believes that all other statements of fact contained in the said report are not of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1970,	
	(Signature of affiant)
Subscribed and sworn to before me, a Notary	Public , in and for the State and
county above named, this 26th day of Marc	h , 19 71
My commission expires 23rd April, 1974	L. S. impression seal
	(Signature of officer authorized to administer oaths)
	PLEMENTAL OATH
(By the president	t or other chief officer of the respondent)
State of TENNESSEE	<b>\</b> 885:
County of BLOUNT	
Robert W. Adams make	s oath and says that he isVice President(Insert here the official title of the affiant)
of Beech Mountain Rail	road Company exact legal title of name of the respondent)
that he has carefully examined the foregoing report; that he bel	ieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its preperty during
	, 1970, to and including December 31, 1970
Subscribed and sworn to before me, a Nota	ry Pullic , in and for the State and
	March 19 71 Use an 7
My commission expires 23rd April, 1974	L. S. impression seal
	Maryone & David. (Signature of officer authorized to admirister oaths)

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

		-											ANSWI	ER	
OFFICER ADDRESSE	ID.	DATI	TELEG	ETTER RAM		SUBJE	ECT			Answer	D	ATE OF-			
					SUBJECT (Page)					needed				FILE NUMBER OF LETTER ON TELEGRAN	
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# Corrections

DATE O	7								AUTHORITY		
DATE O CORRECT	ION	PAGE			T EL	EGRAM	OF-	OFFICER SENDING OR TELEGRA	CLERK MAKING CORRECTION (Name)		
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# 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 34 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.

	Account	Ba	lance	at Be	ginnir	ng of Y	ear	Total Expenditure			es During the Year				Balan	ce at	Close	of Yea	T.L
No.	Account	Е	ntire 1	ine		State		En	tire li	ne		State		E	ntire 1	ine		State	
-	(a)		(b)			(e)		-	(d)			(e)			(1)			(g)	
1 (1)	Engineering				S			S			\$			S			\$		
																		70	
	Other right-of-way expenditures		.72	89		7.2	.899								72	899		1-2	89.
	Grading																		
	Tunnels and subways																		
0 (0)	Bridges, trestles, and culverts		41	219	)	41	-210	1							-41	210		-41	-21
Maria de la companione de la companione de la companione de la companione de la companione de la companione de																			
7 (7)			3	939		3	.939	1							3_	939		13.	9.3
8 (8)								L											
9 (9)																			
10 (10)																			
11 [11)																		ļ	
12 (12)	Track laying and surfacing	1		225	}		225	1								225	ā	1	22
13 (13)	Fences, snowsneds, and signs										1							L	
	Christian mine office contents											*****			1				
15(17)	Roadway buildings						*****	†		*****						T			
16 (18)	Water stations																1	1	
17(19)	I later transferred						E G S G S S											1	1
18(20)	Shops and enginehouses						TO RESIDE	HIGH COLLEGE										1	1
19(21)	Grain elevators																	1	1
20(22)	Storage warehouses																	1	1
21(23)	Wharves and docks																		
	Coal and ore wharves																	·	
	Communication systems																	·	
	Signals and interlockers																		
	Powerplants																		
	Power-transmission systems																		
																			+
27(35)	Roadway machines										1								
	Roadway small tools																		
	) Public improvements-Construction																		
30(39)	Other expenditures—Road	L						1											
	Shop machinery																		
32 (44)	Powerplant machinery					1		1			1								
		1											1						
34 (51)	Other (specify & explain)		118	27	1	1118	27	1							111	8 2	73	118	27
35	Total expenditures for road	-	alle alle led	161	1	+	di de di												
36 (51)	) Steam locomotives ********		*****		1			1			1								
37(52	Other locomotives *********				1			1			1		1	1					
38 (53	) Freight-train cars													1	1				
39 (54	) Passenger-train cars														-		-		
40 (56	) Floating equipment										1						-		
41 (57					1						1						-		1
42 (58	Miscellaneous equipment	-	+	-	-	+	+	+-	+-	-	-	-	-	-	+	-	-	1	+
43	Total expenditures for equipment-				-		-	-	-	-	-	-	-	-	-	-	-	-	+
44 (71																			
45 (76														-			-	-	-
46 (77		9																	
47	Total general expenditures		118	27	3	1118	3 27	3							11	8 2	73	118	2
48	Total		110	121	1	other arty C	-	1	1	1	1								
49 (80		THE RESERVE AND ADDRESS.	+	-	+	-	+				1	1	1	1					T
50(90			118	127	3	12.10	3 27	3	+	-	+	1		1	118	. 27	3	118	2
51	Grand Total			- 6.1		1118	4 - 4-1	-4					-1		1.000		-	-	

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	Ax			RATING .		ES	Name of rallway operating expense account	AMOUNT OF OPERATING EXPR.						
	(a)	E	ntire lin	е		State (e)		(d)	Entire line				State*		
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	хх	x x	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr	\$	10	117	\$	10		
2	(2201) Superintendence							(2248) Train employees		10			10	117	
3	(2202) Roadway maintenance			599			599	(2249) Train fuel			822			822	
4	(2203) Maintaining structures	******						(2251) Other train expenses							
5	(220312) Retirements-Road							(2252) Injuries to persons					1		
6	(2204) Dismantling retired road property						-	(2253) Loss and damage					1		
7	(2208) Road Property—Depreciation		1	074		1	074	(2254) Other casualty expenses.							
8	(2209) Other maintenance of way expenses			36			36	(2255) Other rail transpartation expenses			402			403	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr			-				(2256) Operating joint track; and facilities-Dr.					-		
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.		1	709		1	709	(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line		11	341		11	341	
12	MAINTENANCE OF EQUIPMENT	x x	хх	xx	xx	xx	x x	MISCELLANEOUS OPERATIONS	xx	1 1	xx	x x	II	xx	
13	(2221) Superintendence							(2258) Miscellaneous operations							
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint mix ellaneous facilities—Dr					1		
15	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr							
	Depreciation. (2224) Dismantling retired shop and power-			-											
16	plant machinery. (2225) Locomotive repairs			643		-	643	Tetal miscellaneous operating	-		-	Resident Services	Sale Operation of	I THE REAL PROPERTY.	
17				W.A.V			9.29	JANARAL	хх	X X	183		x x	183	
18	(2226) Car repairs							(2261) Administration		da	100		<u>-</u>	10.	
19	(2227) Other equipment repairs					-		(2262) Insurance							
20	(2228) Dismantling retired equipment							(2264) Other general expenses							
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
22	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr	*****	-	100		-	-	
23	(2235) Other equipment expenses.				(c. 14 to 4 15 to 8)			Total general expenses	MESTAL SILE	1	183	LEAST PROPERTY.	h_	18:	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x x	X X	x x	хх	x x	x x	
25	(2237) Joint maintenance of equipment ex-		-	-		-	_	Maintenance of way and structures.						*	
26	penses—Cr. Total maintenance of equipment	TOTAL CONTRACTOR		643			643	Maintenance of equipment							
27	TRAFFIC	x x	x x	x x	xx	хх	x x	Traffic expenses							
28	(2240) Traffic Expenses			T HARMAN AND AND AND AND AND AND AND AND AND A	The state of the s			Transportation - Rail line							
29	TRANSPORTATION-RAIL LINE	x x	хх	x x	x x	x x	x x	Miscellaneous operations.							
30	(2241) Superintendence and dispatching							General expenses							
31	(2242) Station service							Grand Total Railway Operating Exp.		14	876		14	871	
32	(2243) Yard employees							and the state of t					-		
33	(2244) Yard switching fuel		1000												
34	(2245) Miscellageous yard expenses														
35	(2246) Operating joint yard and terminals—Dr.				61.									******	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year (Acct. 502) (b)		xpenses of the year Acct. 534)	Total taxes applicable to the year (Acct. 535)		
		\$		\$		\$		
50								
51							*******	
52								
53								
55								
56								
57								
58								
59		***.						
61	TOTAL					 		

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

				L	INE OPERATED	BY RESPOND	ICPP?		
Line No.	Item	Class 1: 1	Line owned		ne of proprie- mpanies		ne operated r lease		ine operated contract
	(a)	Added during year (b)	Total at end of year (e)	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 yea
1	Miles of road		T				10		1
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.								
6	Miles of yard switching tracks								
7	All tracks						10		
		CATHOLOGICAL PROPERTY AND ADDRESS OF THE PARTY		BY RESPONDS			NED BUT NOT	T	
Line No.	1 tern		ne operated kage rights	Total lin	e operated	OPE	RATED BY PONENT		
	(0)	Added during year (k)	Total at end of year	At beginning of year (EER)	tt close of year (m)	Added during year	Total at end of year		
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								

# 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11 12				
13		*****************		
15			TOTAL	

# 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21			***************************************	*
22				
23				
24			***************************************	
25			TOTAL.	

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) S Amount during year (c) S TOTAL TOTAL TOTAL TOTAL

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