3-1675

# Annual Report Form C

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

BUDGET BUREAU

No. 50-R099.21

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COMMERCE COMMISSION RECEIVED

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# ANNUAL REPORT

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OF

CAPE FEAR RAILWAYS, INC

FORT BRAGG, NORTH CAROLINA 28307

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

### 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 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
- Commission.

  (1) (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 shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* .

  (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.
- (8). As used in this section \* \* the term "carrier" means a common carrier subject to this part, and in ludes 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.

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, arbitrate, 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 and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. 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 footnote.

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenuer 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.

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 and	Schedules restricted to other than	i
Terminal Companies	Switching and Terminal Companie	ute
Sched ale 2217 2701	Schedule	2216 2602

# BEST AVAILABLE COPY

CAPE FEAR RAILWAYS, INC.

### FURT BRAGG, NURTH CAROLINA

CAPE FEAR RAILWAYS, INCORPORATED, was originally built as a street car line between Fayetteville and Fort Bragg, N. C., and was so operated exclusively until the middle of the year 1926. New line was built from Cain's Station, a point about midway between Fayette-ville and Fort Bragg, to Skibo, N. C., a station on the Aberdeen and Rockfish Railroad. Certificate of Public Convenience and Necessity No. 5293 was granted on April 10, 1926, and operation as common carrier began June 30, 1928. The line was junked between Fayetteville and Cain's Station, and was abandoned.

In March, 1930, the military authorities of the United States, through the Cuartermaster General and Secretary of War, leased all of the railroad tracks, equipment, etc., to the Cape Fear Railways, Incorporated. Under this lease, the Cape Fear Railways, Incorporated took over all the railroad equipment of the United States Government located within the reservation of Fort Bragg, N. C., and began operation thereof. Certificate of Public Convenience and Necessity No. 5293, mentioned in paragraph above, covered operation between Skibo, N. C., and Fort Bragg proper. Application was made to the Interstate Commerce Commission for Certificate of Public Convenience and Necessity to operate that part of the Government's tracks between Fort Bragg. N. C. proper, and Fort Bragg Junction, N. C., which is the connection of the Government's lines with the Atlantic Coast Line Railroad. This application would also cover any secondary lines or side tracks within the reservation. The application was granted December 26th, 1930. effective January 26, 1931, and is numbered Interstate Commerce Commission Finance Docket 8254.

The Cape Fear Railways, Incorporated is now in operation under the two Finzace Dockets mentioned above, it's main line extending from Skibo, a station on the Aberdeen and Rockfish Railroad to Fort Junction, N. C., a station on the Atlantic Coast Line Railroad.

On August 12, 1937, C. W. Rankin was appointed temporary receiver, and on August 31, 1937, E. H. Foley was appointed receiver. On April 26, 1938, the receivership was terminated, and the operations of the Company reverted to their former status.

### 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 cates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

### Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

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

Instructions amended to clarify reporting of data applicable to improvements on leased property.

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

Check-off items inserted to expand information regarding filing of supplemental reports.

### Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

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

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

# ANNUAL REPORT

OF

CAFE FEAR RAILWAYS, INCORPORATED

FORT BRAGG, NORTH CAROLINA 28307

FOR THE

## YEAR ENDED DECEMBER 31, 1969

Name, official Commission regardi		number, and office	address of	officer in c	harge of correspondence with the
(Name) Julian	C. Odom		(Title)	General	Auditor
(Telephone number) -		396-1542 (Telephone number)	- 30.576016		
(Office address)	P. C. Box	70 Fort Bra	igg, North		

### 300. IDENTITY OF RESPONDENT

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

Cape Fear Railways, Incorporate

- - 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 P. O. Box 70 Knox Street Fort Bragg, North Carolina
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	John C. Ostrom, P. D. Box 70 Fort Bragg, N. C.
2	Vice president	Julian C. Odom, P. O. Box 70 Fort Braug, N. C.
3	Secretary Treasurer	Julian C. Odom, P. O. Box 70 Fort Bragg, N. C.
4	Transfer Board	G. W. Page, P. O. Box 70, Fort Bragg, N. C.
8	Comptroller or auditor	Julian C. Odom, P. O. Box 70 Fort Bragg, N. C.
8	Vice President Attorney or general counsel	O. L. Henry, P. O. Box 70, Fort Bragg, N. C.
7	General manager	
8	General superintendent	
9	General freight agent	None
10	General passenger agent	None
11	General land agent	None
12		
13		

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

No.	Name of director (a)	Office address (b)	Term expires
31	G. W. Page	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
32	John C. Ostrom	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
33	M. P. Ostrom	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
34	E. L. Massei, Jr.	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
35	O. L. Henry	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
36	H. S. Jones	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
17	Julian C. Odom	P. O. Box 70, Fort Bragg, N. C.	March 22, 1970
ls			
19			
40			

- 7. Give the date of incorporation of the respondent October 21,192's. State the character of motive power used Diesel
- 9. Class of switching and terminal company \_\_\_\_\_Not\_Applicable
- 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

Non

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

See Memorandum Attached Hereto

\*Use the initial word the when (and only <br/> it is a part of the name, and distinguish between the words railway and railway and between company and corporation.

### 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, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	neson which Based
			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	to which security holder was entitled		79381	rango	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	M. P. Ostrom	Fort Bragg, N. C.	130	130			
1	G. W. Page	Fort Bragg, N. C.	126	126			
2 3	Ostrom Enterprises	Southern Pines, N. C.	50	50			
	John C. Ostrom	Fort Bragg. N. C.	2	2			
	E. L. Massei, Jr.	Fort Bragg, N. C.	2	2			
	H. S. Jones	Fort Bragg, N. C.	2	2			
7	J. C. Odom	Fort Bragg, N. C.	2	2		*************	
	O. L. Henry	Fort Bragg, N. C.	2	2		*************	
						***********	
10							
11							
12							
13							** ***********
14							
15						****************	
16	************************************					***************************************	
17							
18							
19	***************************************			************			
20	***************************************						
21	***************************************		************				
22							
23						**********	
24							
25							
26					*****		
27							
28					*******	************	
29	***************************************				*******		
30	************				*********	L	
		ALJ. SECURITY E	OLDING LT	STED	****		
		7120 00000000000000000000000000000000000	TO AND AND MA	N A. L. S. C.	***********	*****	
					***********		
					***********		
						*************	
		350A. STOCK	HOLDERS REI	PORTS			
ŀ	1. The	respondent is required to send to the	Bureau of Ac	counts, immedi	ately upon prep	paration,	
	two (	copies of its latest annual report to s Check appropriate box:	Cocanonders.				
		- man aft. of anna con.					
		Two copies are attached to	this report.				
		Two copies will be submit	ted(dat	101	-		
			(dai	~/			
		No annual report to stockh	olders is prep	ared.			
li .							

### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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 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-

4

column (b2) should be deducted from those in column (b2) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

District (	(a)	ng of year		Account or item (b)	128	Allazzone	at clos	of yes
	T	1		CURRENT ASSETS	-		(e)	T
\$		5.72	(701)	Cash	. 3	***	33	08
	112	5.00	(702)	Temporary cash investments.			1.5	50
		999	(703)	Special deposits		-	1	100
			(704)	Loans and notes receivable		***	ļ.,,,,	1
	8	543	(705)	Traffic and car-service balances—Debit		-	12	118
THE RESIDEN			(706)	Net balance receivable from agents and conductors.		-		F-0
	Q	425		Miscellaneous accounts receivable		See a see	5	77
17 TO W. B. B. W. B. S. L.			(708)	Interest and dividends receivable.				L.,
e New York Co. N. S.	ļ <u>8</u>	056		Accrued accounts receivable		****	12	04
		200		Working fund advances			11	12.0
	·}	1422		Prepayments	<u>. </u>			1.5
		144		Material and supplies.			1 2	. 62
	- 65	894	(713)	Other current assets	-			-
OF STREET, STR	62	20 244		Total current assets	- 30000	-	£ 3	190
	1			SPECIAL FUNDS				
				(b <sub>1</sub> ) Total book assets   (b <sub>2</sub> ) Respondent's own at close of year   Issues included in (b <sub>1</sub> )	1			
	70.00	200		Sinking funds		ere was		1
	142.	000		Capital and other reserve funds.			1.22	100
	-		(717)	Insurance and other funds.				-
TO RECOGNISION	muchodo	000_		Total special funds	- 200000		7.2	100
				INVESTMENTS				1
	1-25		(721)	Investments in affiliated companies (pp. 10 and 11)				
		405	(722)	Other investments (pp. 10 and 11)			<u>L.68</u>	4.0
	100	-06	(723)	Reserve for adjustment of investment in securities—Credit	_			_
STREET, SALES	93	406		Total investments (accounts 721, 722 and 723)	-		4.5	14.0
	1			PROPERTIES				1
NAME AND ADDRESS.	6.7	300	(731)	Road and equipment property (p. 7)	1		67	130
				Rovd 8   561/19	1.			E
		x x		Equipment	1:		1: :	1.
	x x	x x		General expenditures.	1:		: :	1
	x x	x x		Other elements of investment	1:		1 :	1
1 1		x x		Construction work in progress.				1.
			(732)	Improvements on leased property (p. 7)	1			1.
x x	x x	x x		Road		-		1.
				Equipment	1.			*
* *	x x	x x		General expenditures	1.		1 1	I BOTTON A
	6.7	300		Total transportation property (accounts 731 and 732)			67	130
	31	358	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)	-		(32	178
				Amortization of defense projects—Road and Equipment (p. 18)	1	-		1
	31	358	(100)	Recorded depreciation and amortization (accounts 735 and 736)	-		732	7.8
	35	942		Total transportation property less recorded depreciation and amortization (line 33 less line 36).			34	51
	2	222	(737)	Miscellaneous physical property.	- Contract	Married Street	resultines 2	122
		872		Accrued depreciation—Miscellaneous physical property (p. 19)	1	*****		(8)
	1	350	(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)			1	35
	37	292		Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	MEN AN	2.5	Di
	acontiado	and the same of		OTHER ASSETS AND DEFERRED CHARGES	- Married	acceptants.	mmittytte	official
	25	596	(741)	Other assets	1		20	77
				Unamortized discount on long-term debt.	1	****		1
	96	149		Other deferred charges (p. 20)	1	MIN THE	128	183
	- martine securities	745	(140)		-		149	*[wmmi
NAMES TO STATE		337.		Total other assets and deferred charges	-	-	Smannona	elimana
*******		1-2-2-6		Total Assets.	1		1382	123
TESee	page 5.h.	or explana	story note	s, which are an integral part of the Comparative General Balance Sheet.				
					THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	and the same of		

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

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

	Balance at 1	beginnin	g of year		Account or item			Balance	at close o	of year
1		(a)			(b)				(e)	
٦	1				CURRENT LIABILITIES					
1				(751)	Loans and notes payable (p. 20)		*****	1		
1					Traffic and car-service balances—Credit					
1		3	948		Audited accounts and wages payable				7	1.73
1		1	562		Miscellaneous accounts payable				1	_92
1					Interest matured unpaid.					
i					Dividends matured unpaid					
1	****	100,000,000			Unmatured interest accrued.					
1					Unmatured dividends declared					
1	********		****		Accrued accounts payable					
1	*******				Federal income taxes accrued.				1	-
1	**********		912		Other taxes accrued				1 5	5.1
1	*******		2-02	70.000					1	
1		0	4.55	(763)	Other current liabilities.				1 14	110
1	***************************************	пълприн	STREET, SALES		Total current liabilities (exclusive of long-term debt due wit			THE RESIDENCE	a management	-
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	(bg) Held by or for respondent			
	MMONTHUMEN	MERCHAN	MARKETON	(764)	Equipment obligations and other debt (pp. 5B and 8)			PER	attennesses.	*******
1					LONG-TERM DEBT DUE AFTER ONE Y		(ba) Hold by or			
						(b) Total bruss	for respondent			l
			000	(765)	Funded debt unmatured (p. 5B)					LOY
		****		(766)	Equipment obligations (p. 8)					
				(767)	Receivers' and Trustees' securities (p. 5B)					
				(768)	Debt in default (p. 20)	COLUMN TRANSPORTED COLUMN		******		
				(769)	Amounts payable to affiliated companies (p. 8).	-			-	-
		15	_000		Total long-term debt due after one year	*****		-	- min	100
					RESERVES				1	1
				(771)	Pension and welfare reserves.	MANAGEMENT VICES			1	
			893		Insyrance reserves				12	1.85
					Equalization reserves					ļ
				(774)	Casualty and other reserves.					_
		4	893		Total reserves				1 4	1.85
	-	STEERING AND	-		OTHER LIABILITIES AND DEFERRED CI				1	
2				(791)	Interest in default.				1	L
	**********	95	984		Other liabilities				1.28	3 7.8
	*******	N DESIGNATION STATE			Unamortized premium on long-term debt					
	***********	****								
8	******	*******		(784)	Other deferred credits (p. 20)		*****	1		T
۰		0.5	0.87	(785)	Accrued depreciation—Leased property (p. 17)				121	178
,	***********	ameneses	MARKENINETEN	1	A CHIEF CHARLE LIBOURING MICE SECTION CONTROL CONTROL			-	-	1
				1	SHAREHOLDERS' EQUITY					
				1	Capital stock (Par or stated volus)	(b) Total broad	(ba) Held by or			1
		31	600			1 9/ Lan	for company	L	37	54
•	-TITLDBANKS		0.000.000	(791)	Capital stock issued—Total.	1-377		-	31	160
,			1	1	Common stock (p. 5B)			1	1	1
0	-	-	+-	1	Preferred stock (p. 5B)					
1	********				Stock liability for conversion		\$			1
2			1000	(793)	Discount on capital stock				31	1 66
3	-	minim	21/1/2	4	Total capital stock			- secons	+	+
					Capital Surplus					
•	*******	*****			Premiums and assessments on capital stock (p. 19)				-	1
8	********			(795)	Paid-in surplus (p. 19)					
			-	(796)	Other capital surplus (p. 19)					1
•	-	MICONIA PRO	-	-	Total capital surplus			-	-	-
			-		Retained Income			1	75	5 0
		75.	1.000	(797)	Retained income—Appropriated (p. 19)					3
•		113	438		Retained income-Unappropriated (p. 21A)			-		-
•		1.88	1438	1	Total retained income			-	188	a resident
		220	038		Total shareholders' equity			-	m market	A S
			A STREET WHEN PERSON NAMED IN		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			AND DESCRIPTION OF THE PERSON	382	21.84

### 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.

particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ions granted to officers as	nd employees; and (4)		ade for net income
1. Show hereunder the estimated accumulated ta: 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the ame (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions. Revenue Act of 1962 compared with the income taxes that 2. Amount of accrued contingent interest on funded.	Code because of accelerate ting from the use of the relation from the use of the relation from the amount to be shown in allowances for amortization to the acceleration has been made in counts thereof and the acceleration taxes since December 124 income taxes because of and depreciation deducts of recorded depreciation realized since December twould otherwise have been to the acceleration of the acceleration of the acceleration and depreciation deducts of recorded depreciation the acceleration of the acceleration and the acceleration of the acceleration and the acceleration accelerat	ed amortization of em new guideline lives, si n each case is the net on or depreciation as dized since December the accounts through counting performed sh member 31, 1949, beca -A) of the Internal Re accelerated depreciati tions resulting from t member 31, 1961, because of en payable without su	ergency facilities and accelerate December 31, 1961, pure accumulated reductions in a consequence of accelerations of surplus or appropriations of surplus or appropriations of surplus or accelerated amortization of facilities since December use of the guideline liverage of the investment tax creditions.	erated depreciation resuant to Revenue taxes realized less ated allowances in restment tax credit rotherwise for the ation of emergency the serious at a serious depreciation of the estimate
Description of obligation	Year accrued		Amount	
	[2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	use of freight cars inte	rchanged, settlement of dispass been deferred are as follows:	
		As recor	ded on hooks Account Nos.	Amount not
Per d	iem payable	\$s to be provided for a rother contracts	xxxxxx xxxxxx \$ exapital expenditures, and for \$ come taxes because of unit	recorded
	NONE			

18

#### 670. FUNDED DEBT UNMATURED

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

The total number of stockholders at the close of the year was ...

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	URING	YEAR
Line No.	Name and character of obligation  (a)	Nominal date of issue	Date of maturity (e)	Rate percent per annum (d)	Dates due	Total a	mount no setually i	ominally ssued	held by	or for resentify pledities by street (g)	pondent dged	Total s	issued (h)	actually	Reac by or (Ide secur	quired and held for respondent entify pledged ities by symbol "P") (1)	Actua	ally outst	anding rear	Accrued (k)	A	etually paid
1	First Mortgage	3-1	6-30	6%	6-30	\$									\$		\$	15	000	\$ 900	\$	900
3 4					TOTAL		15	000					15	000			-	15	000	900		900
5 6	Funded debt canceled: Nor Purpose for which issue was	ninally is authori	ssued, \$.	To r	None etire D	eed o	of Tu	rst	Note	s \$ 1	Actus 0,25	lly iss 0 and	ued, \$	N efer	lone Debt	s \$ 4,750	0			 		

#### 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	Pare	alue per						Nomi:	nally issue	of and	VALU	EORS	HARES		ONPAR STOC	A	CICALL	71 0018	SHARES V			
ine	Class of stock	was authorized (b)		(c)	Aut	horized t		Authentic	cated	[ (Ident	or for respify pledge by symbo (f)	d secu-	Total s	issued (g)	ectually	by or (Ident	for respondent ify pledged secu- by symbol "P") (h)	Parv	ralue of pe stock (1)	ar-value	Number (J)	1	Book valu	ue
			8		8		8			\$			\$			\$		\$				\$		
2	Common Stock	6-23-	50	100		31 60	0	31	600					31	600				31	600				
		This													50									
	Par value of par value or	book val	e of no	onpar s	tock ca	nceled:	Nom	inally is	ssued,	\$	1	lone					Actually is	sued, \$	3	None				
6	Amount of receipts outst	anding at	the clo	se of th	ie year	for ins	allme	ents rece	eived o	n subs	cription	ns for a	stocks											

### 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.

		Nominal		INTERES	T PROVISIONS				Т	OTAL PA	R VALU	E HELD	BY OR FOR		Tot	al par ve	alue		INTERES	r Dui	RING YEAR	
No.	Name and character of obligation  (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par ve authorized	lt	Nom	inally is	sued	Nomin	ally outst	anding	actual	ly outsts close of y (i)	anding		Accrued (J)		Actually (k	y paid
						\$			\$			\$			\$			3		1		
21																*****	*****					-
22	NONE											-										-
23					***********																	-
24	***************************************											-										
25	***************************************				TOTAL.																	

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as 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 representing capitalization of rentals for eased property based on 6 percent per year where property is not classified

by accounts by non-earrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-earrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine io.		Account (a)	Balan	of year (b)	gaing	Gros	s charges d year (c)	uring		s for producing (d)		Balance at c of year (e)	lose
			s		500	s			s			8	50
1		Engineering			500							·····	50
2		Land for transportation purposes.			200								- 20
3		Other right-of-way expenditures											1
•		Grading											1
5		Tunnels and subways											
5		Bridges, trestles, and culverts											
7	(7)	Elevated structures.		-	080								08
8		Ties.			534								53
9	100	Rails			698								69
0		Other track material									1		80
1	(11)	Ballast		2	958								95
2	(12)	Track laying and surfacing			220								- 22
3		Fences, snowsheds, and signs.			404				1		1	11	49
4		Station and office buildings.			436								7.
8		Roadway buildings											
6	(18)	Water stations			***								66
7		Fuel stations											65
8		Shops and enginehouses											
9		Grain elevators											1
10		Storage warehouses											
1		Wharves and docks.											1
2		Cosl and ore wharves						STATE OF STA					
3		Communication systems											
4		Signals and interlockers											ļ
5		Power plants											
26	(31)	Power-transmission systems.											
77	(35)	Miscellaneous structures.									ļ		
28	(37)	Roadway machines		2	217								51
19	(38)	Roadway small tools			245								24
100	(39)	Public improvements—Construction											
11	(43)	Other expenditures—Road											
32	(44)	Shop machinery		6	127								12
13	(45)	Power-plant machinery											
14		Leased property capitalized rentals (explain)											
35		Other (specify and explain)	1										
				56	119							56	11
56		TOTAL EXPENDITURES FOR ROAD	-		- Annahadia								
37		Steam locomotives		3	505								50
18		Other locomotives		-	-								
19		Freight-train cars		1									
40		Passenger-train cars		1									
41	(56)	Floating equipment	1	3	150	1						1	1.15
42	(57)	Work equipment	1	6	526								52
43	(58)	Miscellaneous equipment			181							21	18
44		TOTAL EXPENDITURES FOR EQUIPMENT	-		-	-		-					
45	(71)	Organization expenses	-										
46	(76)	Interest during construction	-					1	1	1			
47	(77)	Other expenditures—General		_		1							
48		Total General Expenditures	-	7.7	300		a was	-				67	30
49		Total.	-	10/	1000	-		1					
50	(80)	Other elements of investment.		-	-	1-							
51	(90)	Construction work in progress.			300	-						63	30

#### 801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Incom	tmont in												
ine io.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (acc	ation projounts Nos and 732)	perty . 731	Capita (account	l stock No. 791)	Unn debt (	natured for account N	inded No. 765)	Del (acce	ot in defi ount No.	768)	affiliat (acco	ed comp unt No.	ble to panies 769)
	(8)	(b)	(e)	(d)	(e)	(f)		(g)		(	b)		(1)			(1)			(k)	
		1					\$			\$		\$			\$			3		
1																				
					190	NEC														
.																				
.																				
					******	*******														
9 1				******	*****			******		********										

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Bal	ance at be of year (c)	ginning	Balance	at close of y	rear	Interest ac	crued during ear (e)	Inte	rest paid year (f)	during
		%	\$			\$			s		s		
21 22													
23	MONE	************											
24					-								
26		Torus											

### 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 (e)	Contrac	t price of nt acquire (d)	equit-	Cash I	paid on a of equipm (e)	ccept- nent	Actually	y outstan ose of yea (f)	ding at	Interes	year (g)	iuring	Intere	st paid d year (h)	uring
			%	\$			\$			\$			\$			\$		
41		***************************************				*******									******			
42							ļ						ļ	ļ				
43		***************************************						ļ					l					
44																		
45			NUMB															
46																		
47																		
		*************************************								*****			**********		******			
48										********						********		
49																		
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) Bon is (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.
- 3. 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, meant the consideration given minus accrued interest or dividends included therein.  13. These schedules should not include any securities issued or assumed by respondent.	By "cost" is
13. These schedules should not higher any securities issued of augument by respondent	
***************************************	
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1001.	INVESTMENTS	IN	AFFILIATED	COMPANIES	(See page	9 for	Instructions)	
		-				Inv	ESTMENTS AT CLOS	

							P	AR VA	INVESTM	MOUNT E				R		
ne o.	Ac- count No.	Class No.	lien reference, if any	Extent of control		Pledged			Unpledg		in	In sinkin surance, other fun	g, and	T	Potal par	value
+	(a)	(b)	(e)	(d) %	\$	(e)		\$	(f)		\$	(g)		\$	(h)	Π
1 .																
2			MASTE .										ļ			
3 -			NONE											-		
5																
8 .																
9												-				-
T			1002. OTHER INVEST	MENTS	(See	page 9	for Ins		tions)	ENTS AT	Close	C OF YEA	K			
ne	Ac	Class			(See	page 9				-				R		
ne o.	No.	Class No.	Name of issuing company or government and description of security lien reference. if any		(See	Pledged		AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin isurance, other fun	or YEA	1	Total par	value
-	No.	No. (b)	Name of issuing company or government and description of security	held, also	(See		P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin isurance, other fun (f)	or YEA	8	Total par (g)	1
	(a) 716	(b) C=3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat	held, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g. and ds	s	(g)	2
	(a) 716	(b) C=3	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g, and ds	s		2
	(a) 716	(b) C=3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat  John C. Ostrom	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g. and ds	s	(g)	2
	(a) 716	(b) C=3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat  John C. Ostrom  United States Government Coupons Bo	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun	g. and ds	\$	(g)	2
). 	(a) 716	(b) C=3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat  John C. Ostrom	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g, and dis	\$	(g) 1 23 100	2
	716 716 717	No. (b) C-3 B-3 C-3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat  John C. Ostrom  United States Government Coupons Bo Serially Due February 15, 1970  Southern National Bank	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g. and ds 200	\$	(g) 1 23 100	8
	716 716 717 717	No. (b) C-3 C-3 C-3 C-3	Name of issuing company or government and description of security lien reference. if any  (c)  Home Federal Savings Load Associat  John C. Ostrom  United States Government Coupons Bo Serially Due February 15, 1970	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g, and dis	\$	(g) 1 23 100	2
11	716 716 717	No. (b) C-3 B-3 C-3	Name of issuing company or government and description of security lien reference. If any  (c)  Home Federal Savings Load Associat  John C. Ostrom  United States Government Coupons Bo Serially Due February 15, 1970  Southern National Bank	heid, also		Pledged	P.	AR VA	INVESTM LUE OF A	MOUNT B	in	In sinkin surance, other fun (f)	g. and ds 200	\$	23	

VESTMEN LOSE OF		AND REAL PROPERTY.		A PROPERTY OF THE PERSON NAMED IN								POSED O	FOR WE		DOWN D	USING TRAK		DUR	S OR INTE	
otal book	valu	ue		Par vi	lue		Book val	ue		Par valu	16		Book valu	1e*		Selling price	Rate (o)	A	mount cred income	
T	T		\$	T	1	s	1		s		1	\$	1	1	\$	1 1	%	\$	1	I
									-				-							
	+				-		-					-	-							
										-										
	+			-	-		-			-	-	-								
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	+				-					-			-							-
VESTMEN OSE OF	TS A	AT UR		Invest	MENTS N	Tabe Du	RING YEAR		T				S—Con			URING YEAR	Dry	IDEND DUR	s OR INTEI	LEST
VESTMEN OSE OF ' tal book (h)	YEA	iR		Invest. Par val. (f)		1	Book valu	R	T	Investm	ents Dis	POSED OF	F OR WEI	ITTEN I	Down Di	DRING YEAR Selling price (m)	Rate	DUR	mount cred	ited to
tal book	valu	iR	3	Par val		1		R	T	Investm	ents Dis	POSED OF	FOR WE	ITTEN I	Down Di	Selling price		A	mount cred	ited to
tal book (h)	valu	ae 200	\$	Par val			Book valu	R		Investm	ents Dis	POSED O	F OR WEI	ITTEN I	Down Dr	Selling price	Rate (n) 4 • 25	A	mount cred	ited to
tal book (h)	valu	38	\$	Par val			Book valu	R		Investm	ents Dis	POSED O	F OR WEI	ITTEN I	Down Dr	Selling price	Rate (n)	A	mount cred	ited to
tal book (h)	valu	200 300	\$	Par val			Book valu	R		Investm	ents Dis	POSED O	F OR WEI	ITTEN I	Down Dr	Selling price	Rate (n) 4 . 25°	A	mount cred	54 893
tal book (h)	value 2	200 200 200	\$	Par val			Book valu	R		Investm	ents Dis	POSED O	F OR WEI	ITTEN I	Down Dr	Selling price	Rate (n) 4.25 3.75	A	mount cred income (a)	54 893
tal book (h)	value 2	200 300	3	Par val			Book valu	R		Investm	ents Dis	POSED O	F OR WEI	ITTEN I	Down Dr	Selling price	Rate (n) 4 . 25°	A	mount cred income (a)	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 r hose action respondent is enabled to determine.

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

			_																			-		-			
Column   Trial parties   Tri	ine	Clas	is .	Name o	of issuin	ng com	pany and	d security	or oth	er intan	giole ti	hing in w	which inves	stment		Invest	MENTS A	t CLOS	R OF Y	EAR		. «VE	STMES	NTS M	DE D	URING '	YEAR
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INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  Par value Book value Selling price  (g) (h) (f) (f)  S S S S S S S S S S S S S S S S S S S																****		-								-	
INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  Par value Book value Selling price  (g) (h) (l) (J)  S S S S								-																			
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INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  Par value  (x)  (h)  (i)  Selling price  (x)  Names of subsidiaries in connection with things owned or controlled through them  None  None  None							*****												*****							-	
INVESTMENTS DISPOSED OF OR WAITTEN DOWN DURING YEAR  Par value  Book value  (g)  (h)  (g)  Stilling price  (g)  Names of subsidiaries in connection with things owned or controlled through them  NONE  NONE					******												·	1			-	-				-	
INVESTMENTS DUFFORED OF OR WAITTEN DOWN DURING YEAR  Par value  Book value  (g)  (h)  (g)  The state of subsidiaries in connection with things owned or controlled through them  Names of subsidiaries in connection with things owned or controlled through them  NONE  NONE																		-				-				1	
INVESTMENTS DEFORED OF OR WRITTEN DOWN DURING YEAR  Par value  (x)  (h)  (h)  (i)  Names of subsidiaries in connection with things owned or controlled through them  NONE  NONE				*****																							-
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		8					Book va			Selling p				N	smes of	fisabsid	aries in c	onnecti			whel of	contro	iled t	hrough	them		
NONE		1					Book va			Selling p				Ni	ames of	subsid	aries in o	onnectio			whed or	contro	iled t	hrough	them		
NONE		3					Book va			Selling p				No	ames of	subsid	aries in o	onnecti			whed or	eontro	illed t	hrough	them		
NONE		\$					Book va			Selling p				Ne	ames of	subsid	aries in o	onnection			wned or	contro	iled t	hrough	them		
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		\$					Book va			Selling p				Ni	ames of	subsid			d		whed or	contro	illed t	hrough	them		
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		3					Book va			Selling p				Ni	ames of	subsid			d		whed or	contro	illed ti	hrough	them		
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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 composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (s), (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, 21/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

		-		PEPRECIA'		D AND US					DEFRECIA	TION B	ASE		Annua	l com-
ine No.	Account	-						Annual com posite rate		at barinni	ng of year	_	t close of	TOAT	posite (perc	rate
	(a)	Att	eginning (b)	of year	Α	t close of (e)	year	(percent) (d)		(e		-	(f)	, can	(8	9
		\$			\$				% 1			8				
1	ROAD											1				
2	(1) Engineering													******		
3	(2½) Other right-of-way expenditures															
4	(3) Grading															
5	(5) Tunnels and subways															
6	(6) Bridges, trestles, and culverts													*****		
7	(7) Elevated structures															
8	(13) Fences, snowsheds, and signs			737			494									
9	(16) Station and office buildings		175	9.99		123	100 Med									****
10	(17) Roadway buildings											ļ		******		
11	(18) Water stations															
12	(19) Fuel stations			654			6.54									
13	(20) Shops and enginehouses															
14	(21) Grain elevators															
15	(22) Storage warehouses															
16	(23) Wharves and docks					L										
17	(24) Coal and ore wharves					1										
18	(26) Communication systems.															
10	(27) Signals and interlockers									_						
20	(29) Power plants															
	(31) Power-transmission systems															
21	(35) Miscellaneous structures															
22			2	512		2	512									
23	(37) Roadway machines.		1	1-1-7-7-		1										
24	(39) Public improvements—Construction		1 6	127		1 6	127									
25	(44) Shop machinery					1										
26	(45) Power-plant machinery			245			245		7							
27	All other road accounts.															
28	Amortization (other than defense projects)		25	032		25	032		$\neg$							
39	Total road		THE REAL PROPERTY.	-		sa semante	- Carthary Common	110706407077 (100000		MARCHA THEORY	11110 201110-11111	-		************		-
30	EQUIPMENT															
31	(51) Steam locomotives		3	505			505		+			†		******		NO. OF STREET
32	(52) Other locomotives						ndlakir.		-							****
33	(53) Freight-train cars						******		-			-				
34	(54) Passenger-train cars		-											*****		
35	(56) Floating equipment			150			150	******				-		******		
36	(57) Work equipment			505		1	525							*****		*****
37	(58) Miscellaneous equipment		11	180	_	11	180		+		_			-		
38	Total equipment				-		212	SECTION STATES		-	THE PERSONNEL	200000000	-			********
19	GRAND TOTAL		130	212		1 20	54.24.50	II I	x					****	EE	E 1

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

 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.

ROAD  Description of the right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.		•	aning of ye	5 S	Close of year		percent) (d)
Engineering.  Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.				•			
92) Other right-of-way expenditures Official Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures							-
92) Other right-of-way expenditures Official Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures							-
Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.							
Tunnels and subways.  Bridges, trestles, and culverts.					and the first of the second of		
Bridges, trestles, and culverts			70.70 化化化化化化 富化为				
Elevated structures							***
Pences, snowsheds, and signs							
Station and office buildings							
Roadway buildings							
Water stations							
Fuel stations. MONE							
Grain elevators							
Storage warehouses							
Wharves and docks					**		
						M F = 10.00 (0.00 to 0.00	
Communication systems.							-
Signals and interlockers			*******	NECESION DE LEGIS			
Miscellaneous structures.							
				THE REAL PROPERTY.			
		*******					
Shop machinery	***********			****			
Power-plant machinery	* 1000000000000000000000000000000000000						
other road accounts	*****************						
Total road	****************				-		-
FOUIPMENT	*************	THE RESIDENCE OF		morney emonus	TE CATALOGICA SEA	HTTOSE STREET	10 1000
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		*******					
D	*****************						
	******						
	***************************************						
	***************						-
Total equipment	0 -	MARKET STEELE CO.	MARKETT STREET	ROPER TERRITOR	-	mount manage	12 Miles
	Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway inachines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts.  Total road.  EQUIPMENT Steam locomotives.	Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts.  Total road.  EQUIPMENT Steam locomotives. Other locomotives. Preight-train cars. Passenger-train cars. Floating equipment. Work equipment. Miscellaneous equipment. Miscellaneous equipment.	Water stations.  Fuel stations.  Shops and enginehouses  Grain elevators.  Storage warehouses.  Wharves and docks.  Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power plants.  Power transmission systems.  Miscellaneous structures.  Roadway inachines.  Public improvements—Construction.  Shop machinery.  Power-plant machinery.  ther road accounts.  Total road.  EQUIPMENT  Steam locomotives.  Other locomotives.  Freight-train cars.  Passenger-train cars.  Passenger-train cars.  Floating equipment.  Work equipment.  Miscellaneous equipment.  Total equipment.	Water stations Fuel stations Shops and enginehouses Grain elevators. Storage warehouses Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers Power plants. Power-transmission systems Miscellaneous structures. Roadway machines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts. Total road.  EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Floating equipment. Work equipment. Miscellaneous equipment Miscellaneous equipment Total equipment.	Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machiners. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts. Total road.  EQUIPMENT Steam locomotives. Other locomotives. Preight-train cars. Passenger-train cars. Ploating equipment. Work equipment. Miscellaneous equipment. Total equipment.	Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power plants. Miscellaneous structures. Roadway inachines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts. Total road.  EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Floating equipment. Miscellaneous equipment. Miscellaneous equipment. Total equipment. Miscellaneous equipment. Total equipment.	Water stations Fuel stations Shops and enginehouses Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power transmission systems Miscellaneous structures. Roadway machines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts. Total road.  EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Freight-train cars. Floating equipment. Miscellaneous equipment. Total equipment. NONE

### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

tion 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.

	Dat		ala I	CE	EDITS TO	RESERV	E DU	RING THE	YEAR	DE	BITS TO	RESER	VE DURI	NG THE Y	EAR			
Account (a)		e at be of year	ginning r	Cha		perating es		Other cr	edits	I	Retireme	ents		ther debi	ts	Bala	year	ose of
	\$			\$			\$	T	T	\$	1	T	\$	1	I	\$	(8)	T
ROAD																		1
(1) Engineering											-							
하늘 아는 집에 마른 경에 내가 되었다면 하면 하는 것이 없는 것이다.																		
				ļ							-							
								-						-				
트 (2018년 - 1923년 - 1924년 - 1924년 - 1925년 - 192			7 77 7			-57-5-												
보이라고 하게 되는 사람들이 하는 아니라 그렇게 되어 되어 되어 있다면서 그리고 그 전에 하는 것이 되었다면서 그리고 그리고 있다면서 그리고 그리고 있다면서 그리고 있다면서 그리고 있다.		14	1/1.			248											14	4
(18) Water stations			-2-7															
H 2000 : 1100 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																		6.
2015년 : 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12																		
															l			
(23) Wharves and docks															1			
(24) Coal and ore wharves																		
(26) Communication systems																		
(27) Signals and interlockers																		
(29) Power plants																		1
																		1
														1				1
(37) Roadway machines.		2	512														2	15
										1				1				-
(44) Shop machinery*		6	127														6	12
(45) Power-plant machinery*										1	1			1				-
All other road accounts			245								1			1				24
110.00만 16. 10.00만 10.20만 보니 경영된다면서 사람들이 되었다면서 하는데 이번에 다른데 보다면서 되었다.										1	1			1				-
생물들이 살 때문에 된 사람들은 가게 하면 들었다면 하면 하면 하면 가게 하면 이 경기를 받는다면 하다 하는데 되었다.		23	709			248											23	9
													-	-				-
: :: 18. (B) [18. (B																		
점을 내용하는 경우에 있는 경우를 가장 하면 하는 것이 없는 것이다.		1	430			519											1	9
																	<del>-</del>	
(B. 1988) 1. 18 1 전 19 1 전 19 1 전 1 1 1 1 1 1 1 1 1 1 1			923			43												9/
마른 제작 전에 가는 없는 것이 되었다. 이번 사람들이 하면 보다 있는 것이 없는 것이 없는 것이 없는 것이 되었다면 하다. 이번 경기를 받는 것이 없는 것이 없는 것이 없는 것이 없다면 없다. 사		5	296			615											5	9
시의 중계 열심 경우 이 집에 이렇게 이 경우를 내려왔다. 나는 사람들이 가는 사람들이 가는 사람들이 되었다.		7			1	1.77					-	-					8	8
Total equipment		-	358			425				2.77	-		-				3.2	62.6
	ROAD  (1) Engineering (2½) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (34) Roadway machines (39) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery* All other road accounts Amortization (other than defense projects) Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives	ROAD  (1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery* All other road accounts Amortization (other than defense projects) Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment	ROAD	ROAD   (1) Engineering	ROAD	ROAD   S   S   S   S   S   S   S   S   S	ROAD	ROAD	ROAD   S   S   S   S   S   S   S   S   S	ROAD   S   S   S   S   S   S   S   S   S	ROAD  (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (31) Power-transmission systems. (31) Power-transmission systems. (32) Whiseellaneous structures. (33) Miscellaneous structures. (34) Roadway machines. (25) Storage warehouses. (26) Communication systems. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (47) Steam locomotives. (48) Steam locomotives. (49) Steam locomotives. (50) Other locomotives. (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (56) Floating equipment. (56) Floating equipment. (57) Work equipment.	ROAD   S   S   S   S   S   S   S   S   S	ROAD  (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (14) 171 248 (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Mescellaneous structures. (33) Public improvements—Construction. (44) Shop machinery* (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (45) Power-plant machinery* (56) Control than defense projects)  Total road  EQUIPMENT (51) Steam locomotives. (54) Passenger-train cars. (54) Passenger-train cars. (55) Floating equipment. (55) Work equipment.	ROAD	ROAD	ROAD   S   S   S   S   S   S   S   S   S	ROAD	ROAD

### 1502. DEPRECIATION RESERVE-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 excarried in the accounts of the respondent, and the rent therefrom is | penses of the respondent. (See schedule 1501 for the reserve relating to 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."

No.	Account	Bals	ance at b	eginning	CRI	EDITS T	RESER	Du	RING THE	YEAR	Г	EBITS T	RESER	VE DU	RING THE	YEAR	B	alance at	
	(a)		of yea (b)	u .	Ch	arges to	others		Other cr	edits		Retiren	ents		Other de	ebits		yea (g)	•
1	ROAD	\$			\$			\$			\$			\$			\$		
2	(1) Engineering			-										-		-		-	
3	(2½) Other right-of-way expenditures.												-				-	-	
4	(3) Grading												-	-			-		
0	(5) Tunnels and subways.																		
0	(6) Bridges, trestles, and culverts										-			-		-			
	(7) Elevated structures															-			-
0															-	-			
10	(16) Station and office buildings						NO	15					-						-
11	(18) Water stations															-			-
12	(19) Fuel stations													-					-
3	(20) Shops and enginehouses										1			-	·	-			
4	(21) Grain elevators												-	-					-
5	(22) Storage warehouses																		
6	(23) Wharves and docks											1		-					-
7	(24) Coal and ore wharves													1		-			-
8	(26) Communication systems						1						1	-			-		-
9	(27) Signals and interlockers															-			1
0	(29) Power plants													1					1
1	(31) Power-transmission systems												1			-			-
	(35) Miscellaneous structures										1								-
3	(37) Roadway machines													1					1
	(39) Public improvements—Construction																		
	(44) Shop machinery											1	1						-
	(45) Power-plant machinery																		1
	All other road accounts														1			1	1
8	Total road																		
.	EQUIPMENT																		
	(51) Steam locomotives			<u> </u>															
	(52) Other locomotives																		
	(53) Freight-train cars																		
3	(54) Passenger-train cars																		
4	(56) Floating equipment																		
5	(57) Work equipment					NO	NE												
8	(58) Miscellaneous equipment																		
7	Total equipment															-			
	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 (e) 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.

ROAD eering. right-of-way expenditures. els and subways. es, trestles, and culverts. ed structures. s, snowsheds, and signs and office buildings. way buildings. stations. tations. and enginehouses. elevators. e warehouses. res and docks. and ore wharves. unication systems.	\$	of ye		Chair \$	rges to o expens (e)	perating	\$	Other cre		-	Retireme (e)		1	Other do		\$ \$	ance at (g)	lose of
ROAD eering		(b)		\$	expens (e)	es	\$	(d)				nts			bits		year	
right-of-way expenditures										\$			\$			\$		
right-of-way expenditures																		
els and subways es, tresties, and culverts es, tresties, and culverts es, snowsheds, and signs n and office buildings vay buildings stations tations and enginehouses elevators e warehouses res and docks and ore wharves unication systems																		
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elevators e warehouses res and docks and ore wharves unication systems							1								*******			
e warehouses  es and docks  nd ore wharves  unication systems							-											
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laneous structures																		
yay machines																		******
nprovements-Construction																		
nachinery*																		
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ad accounts																		
otal road																		
EQUIPMENT																		
locomotives																		
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t-train cars								NONE										
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GRAND TOTAL																		
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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.
  - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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 or more, or by single entries as "lotal road" in line 28. It reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

		T					В	ASE						T					RES	ERVE					
Line No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer ( <b>d</b> )	nts	Balanc	e at close (e)	e of year	Credi	its durin	ng year	Debi	ts durin	g year	A	djustme ( <b>h</b> )	nts	Balano	e at close	of year
1	ROAD:	\$	ıı	11	s II	ıı		\$ xx	11	xx	\$ 11	ıı		* * * * * * * * * * * * * * * * * * * *	xx	ıı	\$ 11	ıı	ıı	\$ **	11	11	\$ 11	11	xx
2	***************************************																								
3	**************************************										******														
4															*****									*****	
5					*****																				
6																									
7														******											
8																									
9																									
10								N	NE																
11	**************************************				l																				
12	***************************************																		l	ļ					
13		-	1	1					1										ļ						
				1		1					1														
14		-																	1						
15	***************************************								******		*******								1		1				
16									******												1				
17																******									
18							******		******														*****		
19												******		******											
20																									
21																					******				
22	*************************																						******		
23																							******		*****
24	***************************************																							******	
25																							******	*****	
26	***************************************																							******	
27		-	-			-								-	-						-				
28	TOTAL ROAD		-		-	-	-	-	-	_	-		-		-	10000000		-	-	-	-	-	-	-	-
29	EQUIPMENT:	II	xx	II	zx	II	II	xx	xx	II	II	ıı	11	11	II	II	1 I	xx	II	xx	II	II	rr	II	xx
30	(51) Steam locomotives																		*****						
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment			1																				******	
36	(58) Miscellaneous equipment																				-				
37	Total Equipment																								
38	GRAND TOTAL		-	-	-		-			-															
38	GRAND I OTAL								1		[	[	[		1		1	1		1	1				

### 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."

ne )-	(Kind of property and location) (a)	Balan	ce at beginn of year (b)	ng	Credits during	year	Debits	s during (d)	year	Bali	of year (e)	0se	Rat (perce (f)		Base (g)	
1	***************************************	s			\$		s			\$				%	\$	
-	CONCRETE BLOCK		1													-
-	BUILDING AT COTTONADE		1 1	5/4			1				872					8
- 1			1 1				1 1									-
1			1													ı
-																1
1																
			ļ													í
															 	-
1	TOTAL		8	72							872					00

### 1608. CAPITAL SURPLUS

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

Line		C	ontr					A	COUNT N	io.			
No.	Item   (a)	ao nu	coun imbe (b)	t	794. Prem ments of	iums an n capita (e)	id assess- l stock	795. 1	Paid-in su ( <b>d</b> )	irplus	796. Oth	er capital	surplus
31 32 23	Balance at beginning of year.  Additions during the year (describe):				\$			\$	-		3	-	
34 .	NONE												
37 38	Total additions during the year  Deductions during the year (describe):												
41													
42	Balance at close of year								-		Parameter 1		

### 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)	0	redits during	year	Debits d	uring year	Balance a	t close of	year
61	Additions to property through retained income.				3		\$	1	
62	Funded debt retired through retained income.								
63	Sinking fund reserves.								
64	Miscellaneous fund reserves.								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):								
67	~								
68	CANADA AND ADDED BECOME BEAUTI								
69	CAPITAL AND OTHER RESERVE FUNDS CONTINGENCY LIABILITY							75	000
71	***************************************								
79	***************************************								
72									
74	Т	OTAL						75	000

### 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	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year (f)	Intere dur	st accrued ing year (g)	Intere	est paid d year (h)	iuring
					%	\$		\$		\$		
1												
2												
4												
5		NONE										
6												
7												
8												

### 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 (d)	Rate of interest (e)	Total pa outstan	r value actually ding at close of year (f)	Interest accrued during year	Interest paid during year (h)
					%	\$		\$	\$
21									
22		NONE							
23		190296							
24				*****					
25						-			
26					Total				

### 1703. OTHER DEFERRED CHARGES

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 love. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote. 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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		\$		
41				
43	GOVERNMENT BILLS OF LADING TO BE ACCOMPLISHED BY		128	785
44	THE UNITED STATES GOVERNMENT			
46	MINOR ITEMS			20
47				
48				
50	Tours		128	835

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the 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, 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 sa.4 character of item or subsecount	Amount	at close	of year
61	INSURANCE RESERVE	\$	4	893
62	COMPRIMENT DITIE OF LADING TO BE DEMITTED			785
63 64	COVERNORAL BADIA OF MADANS AS DE ADMARABD			
65 66				
67				
68	Total		133	678

### 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.

 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.

	Item	Amount	applicab year	le to the	Line No.	Item	Amount	year	le to th
	(a)	-	( <b>b</b> )			(e)		(d)	1
	ORDINARY ITEMS	x x	xx	xx	51	FIXED CHARGES	S X X		x
	RAILWAY OPERATING INCOME	1 1	x x	x x	52				1
		1 1	195	13.7		(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)		164	906		(546) Interest on funded debt:	x x	II	90
	(531) Railway operating expenses (p. 24)	-	30	- months and the same		(a) Fixed interest not in default			
5	Net revenue from railway operations		13		55	(b) Interest in default			
6	(532) Railway tax accruals*			956	56	(547) Interest on unfunded debt			
7	Railway operating income		10	275	57	(548) Amortization of discount on funded debt		-	-
8	RENT INCOME	x x	x x	x x	58	Total fixed charges			90
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			25
10	(504) Rent from locomotives				60	OTHER DELUCTIONS	x x	x x	x
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	1 1	x
12	(506) Rent from floating equipment				62	(c) Contingent Interest.			
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			25
4	(508) Joint facility rent income.								
5	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	x x	6.4	PERIOD ITEMS	xxx	XX	X S
7	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 21B)			ļ
			275	796	66	(580) Prior period items (net), (p. 21B)			
18	(537) Rent for locomotives.				67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items			
21	(540) Rent for work equipment								
22	(541) Joint facility rents				69	Net income transferred to Retained Income-			25
23	Total rents payable		19	509		Unappropriated ************************************	-	-	-
14	Net rents (lines 15, 23)		(19	509	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	1
25	Net railway operating income (lines 7, 24).		(3	234		United States Government taxes:		1 1	1
26	OTHER INCOME	x x	x 1	x x	72	Income taxes		1	110
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		9	7.5
28	(509) Income from lease of road and equipment (p. 27)							3	
29					74	Unemployment insurance			1.55
	(510) Miscellaneous rent income (p. 25)			13.35	75	All other United States taxes		12	87
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		3.64	07
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	I I	I I	X
32	(513) Dividend income				78				
33	(514) Interest income		2		79				<del> </del>
34	(516) Income from sinking and other reserve funds.			****	80				1
35	(517) Release of premiums on funded debt				81	N. C. Sales, Intangibles,			1
36	(518) Contributions from other companies (p. 27)				82	Franchise & Property		1	08
37	(519) Miscellaneous income (p. 25)				83				
38	Total other income.		_ 5	737	84	<b>在新疆市的市场的</b>			
39	Total income (lines 25, 38)		2	503	85				1
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	1 1	11	86			1	
11	(534) Expenses of miscellaneous operations (p. 24)	1 * *	1.		-	***************************************			1
12					87	***************************************			†
	(535) Taxes on miscellaneous operating property (p. 24)		7	017	88	***************************************			†
13	(543) Miscellaneous rents (p. 25)				89	• • • • • • • • • • • • • • • • • • • •			
14	(544) Miscellaneous tax accruals				90	* * * *********************************		-	000
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes		10	08
6	(549) Maintenance of investment organization			*****	92	Grand Total—Railway tax accruals (account 532)		13	95
7	(550) Income transferred to other companies (p. 27)				*E	nter name of State.			
8	(551) Miscellaneous income charges (p. 25)			333		Note.—See page 21B for explanatory notes, which are an inte	egral part	of the l	Incom
	Total miscellaneous deductions		1	350		Account for the Year.			
49			-	153	B 121 (1) (2) (2) (3)				

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

### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		(b)	
		8	1	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.			102
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-			
	line lives pursuant to Revenue Procedure 62-21 and different			
103	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of			
	facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation			
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.			
105	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:			
106				
107				
108	***************************************			
109				
110				
111				
112				
113			BORNES MARKET	
114				
115				1.02
116	Net applicable to the current year			
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
118				
1 19	Adjustments for carry-overs.			102
120	TOTAL	XX	XX	XX
12)				100
122	Account 532			104
123	Account 590			
124				
125				102
126	Total			

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

### 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.

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

No.	Item (a)	Amor (b)	int	Remarks (c)
	CREDITS	8	258	
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		252	
5	(612) Debit balance transferred from Income (p. 21)		200	
6	(616) Other debits to retained income!		300	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)		176.33 37	
0	Total		1	
1	Net increase during years		(4/)	
2	Balance at beginning of year (p. 5)*		3 438	
3	Balance at end of year (carried to p. 5)*		31.391	

\*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.

ine	for which dividend was declared	Rate percent stock) or rat (nonpar	te per share	Total par value of stock or total number of shares of nonpar stock on which					DATES				
lo.	Name of security on which dividend was declared		Extra (e)	dividend was declare	d -				Declared (f)	Payable (g)			
				\$	\$								
31													
2													
3													
4													
5				NONE									
6													
17													
38													
39													
10													
11													
2				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.

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

ine	Class of railway operating revenues	the year	rie to?	Class of railway operating revenues (e)	Amount of revenue for the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13	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 (110) Switching* (113) Water transfers Total rail-line transportation revenue	5 181	370		xx	12 13 x x	83 66 x	
14 15		 		Total joint facility operating revenue  Total railway operating revenues		195	13	

 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (drail-motor rates): (4) Payments for transportation of persons. (b) Payments for transportation of freight shipments.

### 2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account  (a)	exper	unt of op uses for th (b)	erating he year	(c) Expenses for t	Amount of operating expenses for the year				
1	(2201) Superintendence	\$ x x	x x 11	670	Transportation—Rail Line					
2	(2202) Roadway maintenance		29	735	(2241) Superintendence and dispatching.	Ju bu				
3	(2203) Maintaining structures			1116	(2242) Station service	4 58				
4	(220372) Retirements—Road				(2243) Yard employees 19	9 19				
5	(2204) Dismanting retired road property				(2244) Yard switching fuel.	2 27				
6	(2200) Road property—Depreciation.			1 248	(2245) Miscellaneous yard expenses.	65				
7	(2209) Other maintenance of way expenses		1 4	790	(2246) Operating joint yards and terminals—Dr					
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr				(2241) Operating joint yards and terminals—Cr.					
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		1		(2248) Train employees	138				
0	Total maintenance of way and structures.		46	559	(2249) Train fuel 1	. 36				
1	MAINTENANCE OF FOUR	x x			(2251) Other train expenses.	34				
2	(2221) Superintendence		9	902	(2232) Injuries to persons					
3	(2222) Repairs to shop and power-plant machinery				(2253) Loss and damage	6				
4	(2223) Shop and power-plant machinery—Depreciation				(2254) Other easualty expenses	80				
5	(2224) Dismantling retired shop and power-plant machinery				(2233) Other rail transportation expenses					
6	(2225) Locomotive repairs		10	860	(2200) Operating joint tracks and facilities—Dr					
7	(2226) Car repairs			000	(2231) Operating joint tracks and facilities—Cr.					
8	(2227) Other equipment repairs			1.05	Total transportation—Rail line 52	785				
)	(2228) Dismantling retired equipment.			.4.6.5.	MISCELLANEOUS OPERATIONS					
	(2229) Retirements—Equipment				(2258) Miscellaneous operations.					
	2234) Equipment—Depreciation		1	176	(2233) Operating joint miscellaneous facilities—Dr					
	2235) Other equipment expenses		·±	1/0	(2260) Operating joint miscellaneous facilities—Cr					
1	2236) Joint maintenance of equipment expenses—Dr.				GENERAL					
1	2237) Joint maintenance of equipment expenses—Cr.				(2261) Administration	374				
	Total maintenance of equipment		21	7.00	(2202) Insurance	947				
	TRAFFIC	rt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31	403	(2264) Other general expenses.	771				
1	2240) Traffic expenses	x x	X X	x x	(2205) General joint facilities—Dr.					
			-10-	067	(200) General Joint facilities—Cr					
						000				
1					Grand Total Railway Operating Expenses. 24	206				
6	perating ratio (ratio of operating expenses to operat					23				

### 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.

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.

No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total r	the year lect. 502 (b)	during	Total e	xpenses di the year Acct. 534) (c)	Total taxes applica to the year (Acet 535) (d)			
35	***************************************	\$			\$			\$	1	
36										
37										
18										
0										
1										
2										
1										
6	Total			-						_

		2101. MISCELLANEOUS RENT	INCOME								
Line	Dg	SCRIPTION OF PROPERTY		Na	n of language			T.			
No.	Name (a)	Location (b)		Nai	me of lessee (c)			A	mount of (	rent	
1						\$					
2											
3											
5											
6											
8											
9						7	TOTAL.	-			
		2102. MISCELLANEOUS INC	соме								
Line No.	Soure	e and character of receipt	Gross re		Expe	enses and or deductions	ther	Net	t miscellar	cellaneous	
		(a)	(b)	1	\$	(e)		\$	(d)	1	
21						-					
22								-		-	
24											
25						-				-	
26						-					
28		-									
29		TOTAL	-			.  -					
		2103. MISCELLANEOUS RE	NTS								
Line		CRIPTION OF PROPERTY		Nan	ne of lessor			Ame	ount charg	ged to	
	Name (a)	Location (b)			(e)				income (d)		
31								\$			
32	THACH DATE	MATH TIME DE BRACC N.C.									
33	LEASE RAIL	MAIN LINE FT. BRAGG, N.C.	SEABOAR	D COA	ST LIN	E RR				017	
35									-		
36			-						-		
37			-						-		
39						т	OTAL.		1	017	
		2104. MISCELLANEOUS INCOME	CHARGES						1		
Line No.		Description and purpose of deduction from gross income (a)									
41								8			
42	****										
43	LIFE INSURANCE - OF	PYCER								333	
45	HILD AND COLUMN	LUGA								333	
46											
48	*****										
49										333	

arrill.	Designation (a)									Revenues or income			Expe		8801 10			Taxes	
											3	( <b>b</b> )	1	3	1	\$	(d)	- S	(e)
											•								
												-							
															*** *****				
												-							
										TOTAL									
in: ser	2202. MILEA( Give particulars called for concerning all tracks stion, team, industry, and other switching tracks clude classification, house, team, industry, and vices are maintained. Tracks belonging to an i rmingl Companies report on line 26 only.	operated by re for which no s	espondent at the eparate switchi witched by var	e close of the ing service is d locomotiv	year. Way maintained es in yards	where se	parate s	witchin	ig i	Line Haul Railways show sins Switching and Terminal Com	le trac	k only.		'ERATED-	BY ST	ATES			
200	Line in use	Owned	Proprietary companies	Leased	Operated under contract	unde	rights	To	sted	State (b)		(	wned	Proprietary companies	Leased (k)	Operate under contrac (t)		trnek- ights	Total operated (n)
-	(a)	(b)	(e)	(d)	(e)	-	(f)	(g					Ť	3)	T				
	Single or first main track	4090	)4		591	06		10	000	0 N.C.			4 09	D ×		591	0 6		10 00
	Second and additional main tracks																		
	Passing tracks, cross-overs, and turn-outs																		
	Way switching tracks				0.166	0 3		0.1	064	2	*****								
	Yard switching tracks	4296	6 -		2757	Affects Introduced Ministra	-		866		To		4 090			591	0		10 00
22 22 22 22 22 22	yard track and sidings, None yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track 4  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None 22. Ties applied in replacement duri (B. M.), \$.14512 223. Rail applied in replacement duri	Jaul Railwa Terminal of ft	total, all trays only)* Companies of 8½. Oak, Cy in track, N switching tr	acks,	and Gu ; second.	m Va	colin	7 <sup>11</sup> tiona	2219 X 8 l mai	to Fort Br  Weight of rail 75.2  tracks, None ;  None ; average c	pass 0 pass 3. M. ost p	lb. lb. ing tra l) of sw	C, per ys	oss-overs,	Total d	n-outs, No	ane	090	miles ; way
		*1:	nsert names of p	places.					†M	leage should be stated to the near	st hur	dredth o	a mile.						
						EX	KPLAN	ATO	RY I	REMARKS									
	Owned Track ICC	Valuati	on Engin	ieers B	Report	Doci	cet N	lo.	111										

### 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location Name of lessee									
110.	(a)	(b)	(e)	during year (d)							
1											
2 3		NONE									
4											
5			Total								
		2302. RENTS									
-											
Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)							
11				\$							
12											
13 14		NONE									
15			Total								
	2303. CONTRIBUTIONS FROM OTHER	COMPANIES	2304. INCOME TRANSFERRED TO OTHER	R COMP	ANIE	S					
Line No.	Name of contributor (a)	Amount during year	Name of transferee (e)	Amount	year						
		5		5							
21 22											
23											
24 25											
26	Tor	AL	TOTAL								
me	struments whereby such liens were created. De	scribe also all property s	nt at the close of the year, and all mortgages, deeds subject to the said several liens. This inquiry cove ens of any character upon any of the property of the	rs judgm	ent lie	ens,					
		***************************************									
	FIRST MORTGAGE BONDS O	N ALL PROPERTY									
						******					
******											

#### 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, nor is any compensation paid them to be included hereunder.  If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	lio	service urs	Total co	013	Remarks (e)
1	Total (executives, officials, and staff assistants)	2	4	390	28	424	
2	Total (professional, clerical, and general)	3	6	236	16	572	***************************************
3	TOTAL (maintenance of way and structures)	4	9	094	17	318	
4 5	Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)			245	17	409	
6	Total (transportation—yardmesters, switch tenders, and hostlers).				**********		
7	Total, all groups (except train and engine)	12	26	965	79	723	
8	Total (transportation—train and engine)	5	11	850	28	425	
9	GRAND TOTAL	17 ✓	38	815	108	148	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses"; \$ ...108,148

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

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

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

Line			A. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
No.	Kind of service			Electricity -	81	EAM	Electricites		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	9,044							
32	Passenger								
33	Yard switching.	18,089	674						
34	TOTAL TRANSPORTATION		674						
35	Work train								
36	GRAND TOTAL		674						
37	TOTAL COST OF FUEL*	3,413	229	XXXXX			11111		The Physics Pro-

\*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)	01	y per annu close of ye e instruction (c)	3.5	Other duri	compensating the year	tion
1	John C. Ostrom	President	\$		161	\$		
3 .	E. L. Massei, Jr. Julian C. Odom	Vice President Vice President			423. 490			350
5								
6								
8 9								
10								
12 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.

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)	Amour	nt of paym	nent
			\$		
31					
32		Nano			
33		noue			
34					
35					
36		***************************************			
37			******		
38					
39	***************************************		****		
40	***************************************				
41	***************************************				
42	***************************************				
43					
44					
45	***************************************				

# 2601, STATISTICS OF RAIL-LINE CPERATIONS. [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 ( <b>a</b> )	Freight (b)		ns	Pas	senger t	rains	Total	transpor service (d)	tation	v	Vork trai	Ins
			1	10						10			
1	Average mileage of road operated (whole number required)						-	-			x x	x x	x
2	Total (with locomotives)		8	700				1	8	700			
2	Total (with motorcars)							1					
4	Total Train-miles		8	700					8	700			
	LOCOMOTIVE UNIT-MILES		T	-		Accessors.			-			-	-
5	Road service.		8	700					8	700			
6	Train switching		2	957				1	2	957	x x	z z	X
7	Yard switching		5	916				1	5	916	x x	x x	I
8	Total Locomotive Unit-miles		17	573					17	573	II	II	1
	CAR-MILES										1 1	x x	x
9	Loaded freight cars.		27	254					27	254			
10	Empty freight cars		27	710					27	710	xx	1 1	x
11	Caboose											1 1	x x
12	Total Freight Car-miles		54	964					54	964	x x	1 1	
13	Decree are an about							1			1 1	11	I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1	11	1
15	Sleeping and parlor cars										1 1	1 1	x
16	Dining, grin and tavern										1 1	1 1	I I
17	Head-end cars.										1 X	* *	x
18	Total (lines 13, 14, 15, 16 and 17)												× ×
19	Business cars												x
20	Crew cars (other than cabooses)										x x		1
21	Grand Total Car-miles (lines 12, 18, 19 and 20)		54	964					54	964	x x	* *	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 2 2	x	x x	x x	2 2	xx	x x	x x	x x	X X	x x	x
22	Tons—Revenue freight	x x x	x	1 1	x x	1 1	x x			321	x 4		x
23	Tons—Nonrevenue freight		x	x x	x x	x x	1 1				x x	x x	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		x	x x	x x	хх	x x		150	321	x x	x x	2
25			x	x x	x x	x x	x x	1	094	521	x x	x x	x
26		x x x	x	x x	x x	хх	1 1				x x	1 1	x
27		x x x	x	x x	x x	хх	x x	1	094	521	x x	хх	x
	REVENUE PASSENGER TRAFFIC	x x x	x	x x	3 3	3 3	2 2	3 3	хх	х х	х х	x 2	X
28	Passengers carried—Revenue	x x x	x	x x	x x	x x	x x				хх	x x	x
29	Passenger-miles—Revenue	x x x	x	x x	x x	x x	x x	L			хх	x x	x

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

-	COMMODI	TY			REVENUE FI	REIGH	T IN TONS (2.	000 POUNDS)		
em lo.	Descript	ion		Code	Originating on respondent's road		eceived from ecting carriers	Total carried		Gross freight revenue (dollars)
	(a)			No.	(b)		(e)	(d)		(e)
1 8	Parm Products						874	874		1.417
2 5	Parent Products			01			17	17		65
3 5	resh Fish and Other Mar	ina Produc		08						
	tetallic Ores									
5 0	oal			10		1	50.848	50 8/8		37 /01
6 6	Toda Potra Nat Cas & !	Nat Cala		11		1				
7 8	rude Petro, Nat Gas, & Nonmetallic Minerals, exc	ent Fuels		1.5			1.496	1.496		587
8 0	Ordnance and Accessories	epe rueis		14	2,185	1111	6.395	8.580		31.048
9 5	ood and Kindred Product			1 19	34		8.654	8.688		13,552
	Tobacco Products									
	Basic Textiles			21			10	in		9.0
13 I	ipparel & Other Finished umber & Wood Products,	overent P	me Kuit .	-0	7/45		2.129	2 27/		2 330
14 F	Surniture and Fixtures	except ru	miture	24	15		748	63		1.777
15 p	Pulp, Paper and Allied Pr	toducts		25	36		050	005		1.939
16 0	rinted Matter	roducts		26	317	1000		917		
17 C	Chemicals and Allied Pro	ducto		27	07	1	2 534	2 631		A AA1
18 P	etroleum and Coal Produ	uucis		28		1	79.322	79 322		39 900
19 R	Rubber & Miscellaneous F	Plustic Pro	ducte	29		1	134	134		448
20 1	eather and Leather Prod	note	tructo	30		1	198	198		
21 8	tone, Clay and Glass Pro	ucts		31		1	2,422	2,422		1.728
99 p	Primary Metal Products -	outetto		32	13	1	30	43		91
23 F	Timary Metal Froducts .		P	3-3	172	1	623	595		1.663
24 N	Fabr Metal Prd, Exc Ordn Machinery, except Electric	Machy &	ransp	34	203	1	1 300	1 512		4 036
25 F	machinery, except Electric	001		35	777		523	***********		2 8/1
26 T	Electrical Machy, Equipmoransportation Equipment	ent & Supp	nies	36	2 677		905	35 770 520		10 100
	nstr, Phot & Opt GD, Wat	Ches & Ch	ocks	38			36	36		50
20 1	liscellaneous Products o	Manutact	uring	39	5322					910
30 1	faste and Scrap Materials discellaneous Freight Shi Containers, Shipping, Ret			40	1.197		2 990	/ 076	-	15.418
31 0	Containence Shinning Date	pments		41	10		66	76		169
	Containers, Shipping, Ret Freight Forwarder Traffic	ment and the second		T-40				***********		
										RA
34 1	hipper Assn or Similar T	r(44) or shipp	er Assn (45)	45	1,597	1	2.953	4,550		9,845
35	lisc Shipments except Forwarde GRAND TOTAL, CAR	LOAD TRA	EEIC	10	9.699	17	4.947	184,646		186,460
36 S	Small Packaged Freight S	hinments	PPIC		43	1	59	102		1,056
37	Small Packaged Freight S Grand Total, Carlon dis report includes all commodit	d & LCL 7	Certtio	**	9,742	17	5,006	184,748		187,516 V
7.7	is report includes all commodit	of the late of	Ası	pple	mental report has been	filed c	overing	er 10		
	stistics for the period covered.		treff	te in	volving less than three e in any one commodit	apribb.	ers.	Suppleme NOT OP		PUBLIC INSPECTION
			ABBREVIAT	IONS	S USED IN COMMOD	ITY I	DESCRIPTIONS			
Ass	n Association	Inc	Includin	Ř.		at	Natural	Pr	d	Products
Exc	Except	Instr	Instrume	nts	c	pt	Optical	Te	x	Textile
Fab	r Fabricated	LCL	Less than	n es	irload 0	rdn	Ordnance	Tr	ansp	Transportation
Gd	Goods	Machy	Machiner	y	F	etro	Petroleum			
0-1	n Gasoline	Misc	Wiscella	100		hot	photograph	ia		

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the rm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching rmpany receives it, whether loaded or empty, to the point where it is

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

Item		Switching operations	Terminal operations	Total
No.	Item (a)	Switching operations (b)	(e)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled	BEST STATEMENT BEST STATE THE STATE	THE PERSON NAMED IN COLUMN 2 I	
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of ears 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.		THE PARTY OF THE P	
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.	
	rumber of total and an amount of the second			
		***********		
		***********		
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			***********	
	***************************************		***********************	
L				

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead 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 86 of the AAR Code of Rules Governing Carsin 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 O	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	2 -				2	2 .	(h. p.)	
1.	Diesel								
2.	Electric								
3.	Other	1 .			-	2	2	110	
4.	Total (lines 1 to 3)	3		-	-			163	
	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.									
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)	1					1	50	
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)								
4.	Stock (All S)								
	Autorack (F-5-, F-6-)								
3.	L-3-)								
6.				1					
7.		1.		1	1		1 .	50	
8.				1				xxxx	
9.		1 .		1	1		1/	XXXX	
20.	Total (lines 18 and 19)	-						(seating capacity	)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.									
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							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
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)	ļ							
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	-							
28.	Total (lines 25 to 27)	-				-			
29.	Total (lines 24 and 28)	-			-	-			
	COMPANY SERVICE CARS							xxxx	
30.	Business cars (PV)	+						xxxx	
31.	Boarding outfit cars (MWX)	+							
32.	[발발 경험하기 111] 경기 시간							xxxx	
	MWV, MWW)	· · · · · · ·						XXXX	
33.	Dump and ballast cars (MWB, MWD)								
34.	Other maintenance and service equipment	1 1			1		1.	xxxx	
	cars	1,			1		1/	xxxx	
35.	Total (lines 30 to 34)	21			2		2,	xxxx	
36.	Grand total (lines 20, 29, and 35)							1-	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car						l	XXXX	L
	ferries, etc.)	1							
38.	Non-self-propelled vessels (Car floats,					1		XXXX	
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)		1	1	1	1	1	1 4444	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or abandoned, giving (a) 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

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.

***************************************
***************************************
***************************************
the following particulary

"If returns under items 1 and 2 include any first main track owned by rest

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.

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

#### OATH

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

State ofNorth Carolina	
County of Cumberland	
	that he is Secretary - Treasurer (Insert here the official title of the affiant)
of Cape Fear Railways, Incorporated	
that it is his duty to have supervision over the books of account of the response knows that such books have, during the period covered by the foregoing reporter orders of the Interstate Commerce Commission, effective during the said best of his knowledge and belief the entries contained in the said report have, so the said books of account and are in exact accordance therewith; that he believe true, and that the said report is a correct and complete statement of the busing	dent and to control the manner in which such books are kept; that bort, been kept in good faith in accordance with the accounting and period; that he has carefully examined the said report, and to the far as they relate to matters of account, been accurately taken from res that all other statements of fact contained in the said report are less and affairs of the above-named respondent during the period of
time from and including January 1, 19 69, to and including	December 731, 19 69
	Gignature of affiant)
Subscribed and sworn to before me, a Notary Public	, in and for the State and
county above named, this 23 day of March	, 19 70
My commission expires September 1, 1974	Use an L. S. impression seal
My Commission Capitos	4 , 014
	(Signature of officer authorized to administer oaths)
SUPPLEMENTAL	
(By the president or other chief officer	
(By the president or other chief officer State ofNorth Carolina	
State ofNorth Carolina	of the respondent)
(By the president or other chief officer State ofNorth Carolina	of the respondent)
State ofNorth Carolina	that he is   President  (Insert here the official title of the affiant)
State ofNorth Carolina	that he is   President (Insert here the official title of the affiant)  me of the respondent) atements of fact contained in the said report are true, and that the
State ofNorth Carolina	that he is
State of	that he is
State ofNorth Carolina	that he is   President (Insert here the official title of the affiant)  me of the respondent) atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during and including December 31, 1969  Hall Salum (Signature of affiant)
State ofNorth Carolina	that he is
State ofNorth Carolina	that he is   President (Insert here the official title of the affiant)  me of the respondent) atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during and including   December 31, 1969  Howe Sham (Signature of affiant)
State ofNorth Carolina	that he is   President (Insert here the official title of the affiant)  me of the respondent) atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during and including   December 31, 1969  Howe Sham (Signature of affiant)
State ofNorth Carolina	that he is   President (Insert here the official title of the affiant)  me of the respondent) atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during and including   December 31, 1969  Howe Sham (Signature of affiant)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

									ANSWER	
OFFICER ADDRESSED		DATI	TELEGI	ETTER	g		D	DATE OF-		
		1			Subject (Page)	Answer needed	LETTER			FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM
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## Corrections

	AUTHORITY										
DATE OF CORRECTION		Page			1 18	LETTER OR TELEGRAN OF-			OFFICER SENDING LETTER OR TELEGRAM		
Month Day	Year				Month	Day	Year		Name	Title	
										******	
										************************	
							*****				
						1		***********			***************************************

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carquipment property" and 732, "Improvements on leased property."

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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.

BALANCE AT BIOINSTON OF YEAR  Facility line  (a)  BALANCE AT BIOINSTON OF YEAR  Facility line (b)  (c)  (d)  (d)  (d)  (d)  (d)  (d)  (d	Entire line  (a)  Entire line (b)  (c)  Entire line State Entire line (d)  (e)  (f)  (l)  Engineering (l)  Land for transportation purposee (2 ½)  Other right-of-way expenditures (3)  Grading (5)  Tunnels and subways (6)  Bridges, trestles, and culverts (7)  Elevated structures (8)  Ties	
Faults live   State	Entire line (a)  Entire line (b)  (c)  Entire line State Entire line (d)  (e)  (f)  (i)  Engineering (2) Land for transportation purposes (2 ½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) Ties	State
Coling   C	(2) Land for transportation purposes. (2 ½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures.	
Coling   C	(2) Land for transportation purposes. (2 ½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures.	
G Up Charter right-or-fowary expend it unesses  10 Charles  10 Charles  10 Dissigns, institut, and outverse  10 Dissigns, contains, and outverse  10 Tiss.  10 Tiss.  10 Tiss.  10 Dissigns  10 Dissigns	(2 ½) Other right-of-way expenditures  (3) Grading.  (5) Tunnels and subways.  (6) Bridges, trestles, and culverts.  (7) Elevated structures.	B
G. Ordinary  (ii) Tunnish and subways  (ii) Dissigns, tractics, and outwards  (iii) Elevated structures  (iv) Elevated structures  (iv) Elevated structures  (iv) Time  (iv) Ralis  (iv) Time  (iv) Ralis  (iv) Time  (iv) Ralis  (iv) Rationa and offer buildings  (iv) Rational and offer buil	(3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures.	
3 OF Transit and solveys, and culvers (T) Elevated structures (T) Elevated Elevated Elevated Elevat	(5) Tunnels and subways. (6) Bridges, trestles, and culverts (7) Elevated structures.	
September   Sept	(6) Bridges, trestles, and culverts (7) Elevated structures (8) Ties	
CT   Elevated structures	(7) Elevated structures	
00 Title. 00 Rabins and offer subdising. 101 Proces, sourchied, and degree 102 Track skying and surfacing. 103 Proces, sourchied, and degree 103 Class Factors and offer subdisings. 105 Water stations. 108 Pation and offer subdisings. 109 Prot stations. 109 Prot stations. 109 Prot stations. 100 Stops and enginehouse. 100 Grain development. 101 Grain development. 102 Class and for whatever. 103 Communication systems. 103 Communication systems. 104 Class and for whatever. 105 Proven-plants. 106 Communication systems. 107 Proven-plants. 108 Roadway markings. 109 Proven-plants. 109	(8) Tics.	1
00 Observation and interface a		
1 (ii) Other track material. 1 (ii) Pallast. 1 (iii) Pallast. 1 (iii) Pallast. 2 (iii) Proves, snowtheds, and signs. 2 (iii) Proves, snowtheds, and signs. 2 (iii) Station and office buildings. 3 (iii) Racefeery buildings. 4 (iii) Racefeery buildings. 5 (iii) Water stations. 6 (iii) Provi stations. 6 (iii) Provi stations. 6 (iii) Provi stations. 6 (iii) Other deviations. 7 (iii) Orland relations. 7 (iii) Orland relations. 8 (iii) Orland relations. 9 (iii) Proven Stations. 9 (iii) Orland relations. 9 (iii) Orland relations. 9 (iii) Orland relations. 9 (iii) Orland relations. 9 (iii) Orland reproductures. 9 (iii) Orland reproductures for read. 9 (iii) Orland reproductures for read. 9 (iii) Orland reproductures for equipment. 1 (iv) Orland reproductures. 9 (iii) Orland reproduct	W Asia	1
Col.   Dallast   Col.   Track laying and surfacing   Col.   Track laying and surfacing   Col.   Track laying and surfacing   Col.   C	(10) Other track material	
1 (12) Track laying and surfering 1 (13) Proces, snowleds, and signa. 1 (10) Staton and offer buildings. 1 (17) Roadway buildings. 1 (18) Water stations. 1 (19) Full stations. 1 (19) Full stations. 1 (19) Full stations. 1 (19) Full stations. 1 (19) Origin deviations. 1 (19) Original stations. 1 (19) Ori		
1 (13) Pennes, moverboirs, and signs. 1 (16) Ration and effice buildings. 1 (17) Roadway buildings. 2 (10) Water stations. 3 (10) Water stations. 4 (10) Shops and enginebouses. 4 (10) Shops and enginebouses. 4 (10) Onto relevators. 4 (10) Shops and enginebouses. 4 (10) Onto relevators. 4 (10) Shops and enginebouses. 5 (10) Cost and overbrows. 5 (10) Cost and overbrows. 5 (10) Cost and overbrows. 5 (10) Cost and over where the state of the st		
(10) Station and office buildings (17) Nordewsy buildings (18) Water stations (19) Fool stations (20) Storge and enjoshouses (21) Oral stations (22) Storage variebouses (23) Oral stations (24) Ocal and one whares (26) Ocal and one whares (27) Ocal and one whares (28) Ocal and one whares (29) Ocal and one whares (20) Ocal and one whares (20) Ocal and one whares (21) Oral stations systems (22) Storage warnisons systems (23) Ocal and one whares (24) Ocal and one whares (25) Ocal and one whares (26) Ocal and one whares (27) Storage and interfocems (28) Miscellaneous structures (29) Nordewsy machiners (20) Ocal and one whares (20) Ocal and one whares (21) Ocal and one whares (22) Ocal and one whares (23) Nordewsy machiners (24) Ocal and one whares (25) Ocal and one whares (26) Ocal and one whares (27) Ocal and one whares (28) Ocal and one whares (29) Ocal and one whares (29) Ocal and one whares (20) Ocal and one whares (20) Ocal and one whares (21) Ocal and one whares (22) Ocal and one whares (23) Ocal and one whares (24) Ocal and one whares (25) Ocal and one whares (26) Other conditions—Road (27) Other (specify a explain)— (28) Other (specify a explain)— (29) Other (specify a explain)— (20) Other (specify a explain)— (20) Other (specify a explain)— (21) Other (specify a explain)— (22) Other (specify a explain)— (23) Other (specify a explain)— (24) Other (specify a explain)— (25) Other (specify a explain)— (26) Other (specify a explain)— (27) Other aspentitures for road. (28) Other (specify a explain)— (29) Other (specify a explain)— (20) Other (specify a explain)— (20) Other (specify a explain)— (21) Other (specify a explain)— (22) Other (specify a explain)— (23) Other (specify a explain)— (24) Other (specify a explain)— (25) Other (specify a explain)— (26) Other (specify a explain)— (27) Other (specify a explain)— (28) Other (specify a explain)— (29) Other		
1017 Roadway buildings 103 Water stations 105 Post stations 106 Post stations 107 Shops and enginebrouses 108 Collisions warehouses 109 Storage warehouses 100 S		
1 (iii) Water stations. 1 (iii) Post stations. 2 (iii) Grain elevations. 3 (iii) Grain elevations. 3 (iii) Grain elevations. 4 (iii) Grain elevations. 5 (iii) Waters and dickts. 6 (iii) Communication systems. 7 (iii) Signals and interlockers. 8 (iii) Power-plants. 9 (iiii) Power-plants. 9 (iiii) Power-plants. 9 (iii) Power-plant mischiners. 9 (iii) Roadway mail tools. 9 (iii) Power-plant mechanicry. 9 (ii		
(30) Shope and enginebouses (31) Ghis elevators (32) Wharves and docks (32) Wharves and docks (33) Coal and ore wharves (34) Coal and ore wharves (35) Coal and ore wharves (36) Powerplants (37) Signals and interlockers (37) Powerplants (38) Miscellaneous structures (37) Miscellaneous structures (38) Randway small tools (39) Public improvements—Construction (40) Other expenditures—Read (44) Shop machinery (44) Shop machinery (45) Leasand property capitalized rentals (explain)— (explain)— (for property explication of the property capitalized rentals (explain)— (for the property capitalized rentals (for property applications of the property capitalized rentals (for property capita		
GII) Grain elevators GII) Grain elevators GIII) Grain elevators GIII) Grain and oceks GIII) Communication systems GIII) Fower-transmission systems GIIII) Fower-transmission systems GIIII Fower-transmission systems GIIII Fower-transmission systems GIIII Fower-transmission systems GIIII Fower-transmission systems GIII Fower-transmiss GIII Fower-transmission systems GIII Fower-transmission systems	(19) Fuel stations.	
1 (22) Storage warehouses. 1 (23) Wharves and docks. 2 (24) Coal and ore wharves. 2 (26) Communication systems. 3 (27) Signas and interlockers. 4 (27) Signas and interlockers. 5 (29) Powerplants. 6 (27) Signas and interlockers. 7 (29) Powerplants. 8 (27) Roadway machines. 9 (28) Roadway small tools. 9 (29) Public improvements—Construction. 1 (23) Other expenditures—Road. 1 (24) Shop machinery. 2 (24) Shop machinery. 3 (25) Powerplant machinery. 4 (24) Shop machinery. 5 (26) Powerplant machinery. 7 (27) Capitalized centula. (explain)—Confined property capitalized centula. (explain)—Total expenditures for road. 7 (31) Stanta internatives. 8 (32) Other locomotives. 9 (33) Share internatives. 9 (34) Passenger varia oars. 1 (36) Floating equipment. 1 (36) Floating equipment. 2 (37) Work equipment. 3 (38) Miscellaneaus equipment. 4 (39) Miscellaneaus equipment. 5 (71) Other appenditures—General. 7 (39) Total expenditures—General. 7 (30) Other locomotives. 9 (31) Other locomotives. 9 (32) Other locomotives. 9 (33) Other locomotives. 9 (34) Passenger varia oars. 9 (35) Other locomotives. 9 (36) Other expenditures for equipment. 9 (37) Other appenditures of equipment. 9 (38) Miscellaneaus equipment. 9 (39) Total expenditures for equipment. 9 (30) Other expenditures of equipment. 9 (31) Other appenditures of equipment. 9 (32) Other expenditures of equipment. 9 (33) Other expenditures of equipment. 9 (34) Other expenditures—General. 9 (35) Other expenditures—General. 9 (36) Other expenditures—General.		
C32 Wharver and docks   C32 Coal and ore wharvers   C33 Coal and ore wharvers   C34 Coal and ore wharvers   C35 Communication systems   C35 Communication systems   C35 Communication systems   C36 Coal and interlockers   C37 Coal and interlockers   C38	(21) Grain elevators.	
CRO   Coal and ore whares	(22) Storage warehouses.	
GR) Communication systems   GR) Signass and interiorkers   GR) Powerplants   GR) Powerplants   GR) Powerplants   GR) Roadway machines   GR) Roadway machines   GR) Roadway mail tools   GR) Public improvements—Construction   GR) Public improvements—Construction   GR) Public improvements—Construction   GR) Public improvements—Construction   GR) Powerplant machinery   GR)   GR) Other (specify & explain)—   GR)   GR) Other (specify & explain)—   GR)	(23) Wharves and docks	
CT: Signas and interlockers CT	(24) Coal and ore wharves	
Solution of the state of the st	(26) Communication systems.	
3 (3) Power-transmission systems 3 (3) Miscellaneous structures 4 (37) Roadway machines 5 (38) Roadway machines 6 (38) Public improvements—Construction 7 (44) Shop machinery 8 (45) Powerplant machinery 8 (45) Powerplant machinery 8 (46) Powerplant machinery 9 (47) Cher expenditures for road (explain) 10 (a) Other (specify & explain) 11 (a) Other (specify & explain) 12 (b) Powerplant machinery 13 (c) Other (specify & explain) 14 (c) Other (specify & explain) 15 (a) Other (specify & explain) 16 (c) Foundations for road (explain) 17 (d) Signam incomotives 18 (52) Other incomotives 18 (53) Other incomotives 19 (54) Passenger-train cars 10 (54) Passenger-train cars 10 (54) Passenger-train cars 10 (55) Foundation equipment 10 (56) Foundation equipment 10 (57) Work equipment 10 (57) Work equipment 11 (57) Other expenditures for equipment 12 (57) Other expenditures or equipment 13 (57) Other expenditures (energy) 15 (57) Other expenditures (energy) 16 (57) Other expenditures (energy) 17 (58) Other elements of investment	(27) Signais and interlockers.	
(35) Miscellaneous structures   (37) Roadway machines   (38) Roadway small tools   (39) Public improvements—Construction   (30) Other expenditures—Road   (31) Other expenditures—Road   (32) Other expenditures—Road   (33) Other (apacity capitalized centals (explain)   (53) Other (apacity & explain)   (53) Other (apacity & explain)   (53) Other locomotives   (53) Other locomotives   (53) Other locomotives   (53) Other locomotives   (54) Passenger-train cars   (54) Passenger-train cars   (54) Passenger-train cars   (54) Passenger-train cars   (55) Other locomotives   (56) Passenger-train cars   (56) Passenger-train cars   (57) Other expenditures for equipment   (57) Organisation expenses   (58) Miscellaneous equipment   (57) Organisation expenses   (57) Other expenditures for equipment   (57) Organisation expenses   (57) Other expenditures	(29) Powerplants	
37) Roadway machines   38) Roadway small tools   38) Roadway small tools   38) Roadway small tools   38) Public improvements—Construction   38) Other expenditures—Road   38) Public improvements—Construction   38	(31) Power-transmission systems	
OB) Roadway small tools   OB) Public Improvements—Construction   OB) Public Improvements—Road   OB) Public Improvements—Road   OB) Public Improvements—Road   OB) Public Improvements   OB) Public Imp	(35) Miscellaneous structures	
0 (99) Public improvements—Construction 1 (42) Other expenditures—Road 2 (44) Shop machinery 3 (45) Powerplant machinery 4 Leased property capitalized rentals (explain)— 5 (51) Other (specify & explain)— 6 Total expenditures for road 7 (31) Steam loconotives 8 (52) Other locomotives 9 (53) Prelight-train cars 1 (54) Passenger-train cars 1 (55) Floating equipment 2 (57) Work equipment 3 (58) Miscellaneous equipment 4 Total expenditures for equipment 5 (71) Organization expenses 6 (76) Interest during construction 7 (77) Other expenditures—General 7 Total general expenditures 7 Total general expenditures 7 Total general expenditures 7 Total of the expenditures 7 Total general expenditures 7 Total of the expenditures 7 Total general expenditures 7 Total general expenditures 7 Total investment.	(37) Roadway machines	
(43) Other expenditures—Road  (44) Shop machinery  (44) Shop machinery  (53) (45) Powerplant machinery  (Explain)  (Expla	(38) Roadway small tools	
(44) Shop machinery  (45) Powerplant machinery  Leased property capitalized rentals (explain)  (explain)  (explain)  (ox) Other (apecify & explain)  Total expenditures for road.  (53) Steam locomotives  (53) Other locomotives  (53) Passenger-train cars.  (54) Passenger-train cars.  (55) Floating equipment.  (57) Work equipment.  (57) Work equipment equipment.  (57) Total expenditures for equipment.  (58) Interest during construction.  (77) Other expenditures — General  Total general expenditures.  Total general expenditures.	(39) Public improvements—Construction	
(45) Powerplant machinery Leased property capitalized rentals (explain)— 5 (51) Other (specify & explain)— 6 Total expenditures for road.  7 (51) Steam locomotives. 9 (53) Freight-truin cars. 0 (54) Passenger-train cars. 1 (56) Floating equipment. 2 (57) Work equipment. 3 (58) Miscellaneous equipment. 4 Total expenditures for equipment. 5 (71) Organization expenses. 6 (76) Interest during construction. 7 (77) Other expenditures—General. 7 Total general expenditures. 9 Total 9 (80) Other elements of investment.	(43) Other expenditures—Road	
Leased property capitalized rentals (explain)— (stylein)— (stylein	(44) Shop machinery	
(explain)— (interest during construction—  (interest during co		
Total expenditures for road.  (51) Steam locomotives.  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  (57) Work equipment.  (77) Other expenditures General.  (77) Other expenditures.  (77) Other expenditures.  (78) Total engenal expenditures.  (79) Other expenditures.  (70) Other expenditures.		
7 (31) Steam locomotives 8 (32) Other locomotives. 9 (33) Freight-train cars. 0 (54) Passenger-train cars. 1 (36) Floating equipment. 2 (57) Work equipment. 3 (38) Miscellaneous equipment. 4 Total expenditures for equipment. 5 (71) Organization expenses. 6 (76) Interest during construction. 7 (77) Other expenditures—General. 8 Total general expenditures. 9 Total. 9 (80) Other elements of investment.		- - -
8 (52) Other lecomotives. 9 (53) Freight-train cars. 0 (54) Passenger-train cars. 1 (56) Floating equipment. 2 (57) Work equipment. 3 (58) Miscellaneous equipment. 4 Total expenditures for equipment. 5 (71) Organization expenses. 6 (76) Interest during construction. 7 (77) Other expenditures—General 8 Total general expenditures 9 Total 10 (80) Other elements of investment.		
9 (S3) Freight-train cars. 0 (S4) Passenger-train cars. 1 (S6) Floating equipment. 2 (S7) Work equipment. 3 (S8) Miscellaneous equipment. 4 Total expenditures for equipment. 5 (71) Organization expenses. 6 (76) Interest during construction. 7 (77) Other expenditures—General 8 Total general expenditures 9 Total. 0 (80) Other elements of investment.		****
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3 (58) Miscellaneous equipment 4 Total expenditures for equipment 5 (71) Organization expenses. 6 (76) Interest during construction 7 (77) Other expenditures—General 8 Total general expenditures 9 Total 10 (80) Other elements of investment		
Total expenditures for equipment  (71) Organization expenses.  (76) Interest during construction  (77) Other expenditures—General  Total general expenditures  Total  (80) Other elements of investment		
(71) Organization expenses. (73) Interest during construction (77) Other expenditures—General Total general expenditures (80) Other elements of investment	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
7 (76) Interest during construction. 7 (77) Other expenditures—General. 8 Total general expenditures 9 Total. 9 (80) Other elements of investment.		
7 (77) Other expenditures—General 8 Total general expenditures 9 Total 10 (80) Other elements of investment		
Total general expenditures  Total  O (80) Other elements of investment		
9 Total 0 (80) Other elements of investment		
0 (80) Other elements of investment		
	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
2 Grand Total		

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A			RATING E YEAR		ts	Name of railway operating expense account					OF OPERATING EXPENSES FOR THE YEAR			
	(a)		Entire line			State (e)		(d)	Entire line			е	8			
		\$			\$				8	Т		T	8	T	T	
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	x x	xx	x x	x x	(2247) Operating joint yards and terminals—Cr								
2	(2201) Superintendence							(2248) Train employees.								
3	(2202) Roadway maintenance			<u> </u>				(2249) Train fuel								
4	(2263) Maintaining structures							(2251) Other train expenses								
5	(220334) Retirements—Road							(2252) Injuries to persons							П	
6	(2204) Dismantling retired road property							(2253) Loss and damage								
,	(2208) Road Property—Depreciation.							(2254) Other casualty expenses						-		
	(2209) Other maintenance of way expenses.						1	(2255) Other rail transportation expenses					*****	1		
												1				
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2256) Operating joint tracks and ficilities—Dr.								
	other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr	-			-		-		
1	Total maintenance of way and struc	-			-			Total transportation—Rail line	-		-	-	-	-		
2	MAINTENANCE OF EQUIPMENT	X X	X X	x x	x x	X X	X X	MISCELLANEOUS OPERATIONS	x	X	x x	X X	x x	хх	E 3	
3	(2221) Superintendence							(2258) Miscellaneous operations								
١.	(2222) Repairs to shop and power-plant machinery	******						(2259) Operating joint miscellaneous facilities—Dr								
Ч	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities—Cr				_			_	
5	(2224) Dismantling retired shop and power- plant machinery.	******						Total miscellaneous operating				NAME OF TAXABLE PARTY.		-		
7	(2225) Locomotive repairs							GENERAL	x	X :	x x	x x	x x	x x	X	
8	(2226) Car repairs							(2261) Administration								
	(2227) Other equipment repairs							(2262) Insurance								
0	(2228) Dismantling retired equipment							(2264) Other general expenses								
:	(2229) Retirements—Equipment							(2265) General joint facilities—Dr								
.	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr								
3	(2235) Other equipment expenses							Total general expenses.								
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	* 1							
5	penses-Dr. (2237) Joint maintenance of equipment ex-										X X	X X	X X	XX		
	penses—Cr. Total maintenance of equipment.							Maintenance of way and structures.								
	TRAFFIC	30710 MC-112	H. D. 1984			ir sum		Maintenance of equipment								
		x x	x x	x x	X X	хх	1 I	Traffic expenses								
١.	(2240) Traffic Expenses		-	-		-		Transportation—Rail line							-1-	
1	TRANSPORTATION-RAIL LINE	x x	XX	X X	хх	X X	X X	Miscellaneous operations								
1	(2241) Superintendence and dispatching							General expenses								
1	(2242) Station service							Grand Total Railway Operating Exp								
1	(2243) Yard employees															
	(2244) Yard switching fuel			ļ	*****											
	(2245) Miscellaneous yard expenses													****		
,	(2246) Operating joint yard and terminals-Dr.															

## 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 Taxes on miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operations property" in respondent's little 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.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)			Total e	spenses d the year (cet. 534)	luring	Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50								********		
51						*******				
52				******						
53			******				******			
54						*****		********		
55		****								
56				******			***	*******		
57										
58										
59			*****					*******		
60										
61	TOTAL									

2301. SUMMARY STATE	EMENT OF TRACE	MILEAGE WITHIN	THE STATE AND (	OF TITLES THE	RETO AT CLOSE OF YEAR*
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				L	INE OFEBATED	BY RESPOND	ENT		
Line No.	Itam	Class 1: 1		ne of proprie- mpanies		ne operated r lease	Class 4: Line operate under contract		
	(a)	Added during year (b)	Total st end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (1)
1	Miles of road.								
3	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			*****					
		LINE OPERATED BY RESPONDENT					NED BUT NOT	T	
Line No.	Item		ine operated ckage rights	Total line operated		OPERATED BY RESPONDENT			
	Φ	Added during year (%)	Total at end of year (1)	At beginning of year (ND)	At close of year (n)	Added during year (o)	Total at end of year (p)		
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
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				
25				

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