

RC-627 650

COVINGTON AND CINCINNATI ELEVATED RAILROAD
AND TRANSFER AND BRIDGE COMPANY

1979

RC627650

R-3

Class 3 Railroads
Approved by ICC
R-1000-1-1000
Exempt from 1000

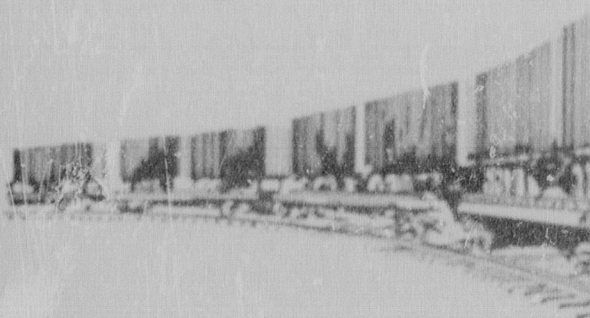
annual report

COVINGTON & CINCINNATI ELEVATED R.R. & TRSF. & BR. CO.

RC627650 0703/77 3 0 627650
COVINGTON & CINCINNATI ELEVATED RR
100 NORTH CHARLES ST.
BALTIMORE MD 21201

Company Name and Address of Reporting Company

Telephone and Address of Reporting Office
Listed in the Yellow Pages of the City Directory



Rate 634 RATE OVER 400
INF 100 TRSF. OVER 400
Batch ID. RC40

Level 2:

Q1A, RC627650

to the
Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminal companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class 2. 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 part of the facilities operated by a terminal company, it should be included under this heading.

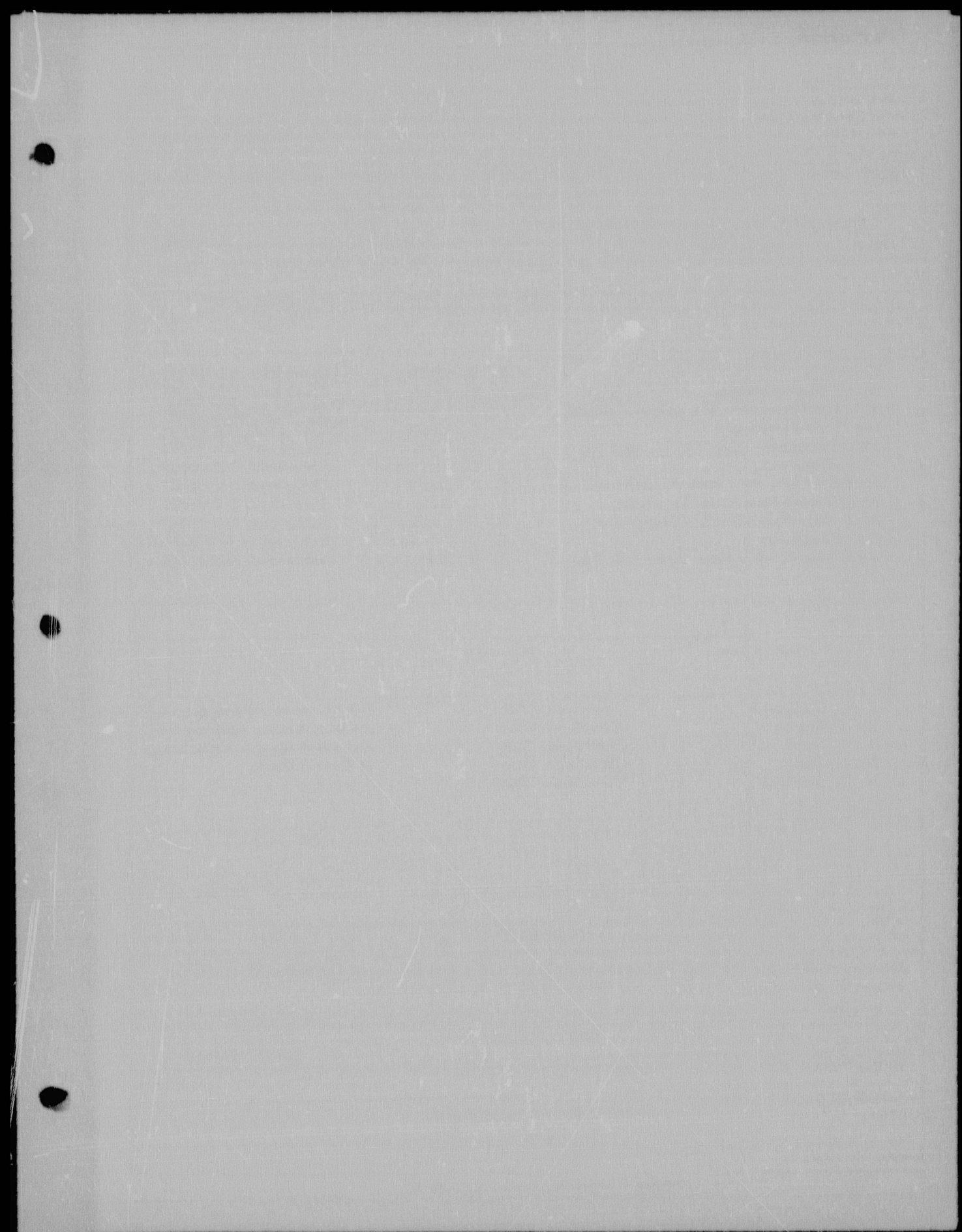
Class 3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. 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.

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Trucks	720	16



101. IDENTITY OF RESPONDENT

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

The Covington and Cincinnati Elevated Railroad and Transfer and Bridge Company2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, on what name was such report made? **Yes, as shown in No. 1 above.**3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

Terminal Tower, Cleveland, Ohio 44101

5. Give the names and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are incorporated 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	
	(a)	(b)	(c)
1	President	J. T. Collinson	Cleveland, OH 44101
2	Exec. Vice-President	J. T. Ford	Cleveland, OH 44101
3	Sen. Vice-President & General Counsel	R. W. Donnem	Cleveland, OH 44101
4	Sen. Vice-President	R. L. Hintz	Cleveland, OH 44101
5	Vice-President	J. T. Lyon	Baltimore, MD 21201
6	Vice-President	R. C. McGowan	Cleveland, OH 44101
7	Secretary and Sen. Asst. Vice-Pres.	C. C. Hawk	Cleveland, OH 44101
8	Asst. Vice-President & Treasurer	L. C. Roig, Jr.	Cleveland, OH 44101
9	Asst. Vice-President & Comptroller	B. G. Lawler	Baltimore, MD 21201
10	Chief Engineer	E. Q. Johnson	Huntington, WV 25718
11	Asst. Vice-Pres. - Gen. Mgr.-R.E. Dept.	J. R. Hickman	Baltimore, MD 21201

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

Line No.	Name of director	Office address	Term expires
	(a)	(b)	(c)
14	J. T. Collinson	Cleveland, Ohio	1-8-80, or when successors shall have been duly elected and enter upon the discharge of their duties.
15	R. W. Donnem	Cleveland, Ohio	
16	J. T. Ford	Cleveland, Ohio	
17	R. L. Hintz	Cleveland, Ohio	
18	H. T. Watkins	Cleveland, Ohio	
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent **Feb. 9/1886**. State the character of motive power used **Diesel**8. Class of switching and terminal company **S-2**

9. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all laws reference to such statute and all amendments thereof effected during the year. If previously effected, show the year(s) of the reports setting forth details. If no bankruptcy, give court of record and date of beginning of receivership or trusteeship and of appointment of receiver or trustee.

Incorporated under the laws of the State of Ohio and a special act of the General Assembly of the State of Kentucky, approved February 9, 1886, Chapter 52.10. State whether or not any corporation or association or group of corporations has, in the course 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 purchase of capital stock or other securities issued or assumed by the respondent. (b) Name the advantages of funds made for the construction of the road and equipment of the respondent, or for capital expenditures of some other source. **Solely controlled by The Chesapeake and Ohio Railway Company through stock ownership.**

11. Give narrative history of the respondent from its origin to date, showing all mergers, reorganizations, etc., and its participation in carrying out projects, give the particulars for all construction and maintenance expenditures. Describe also the nature of construction of the road of the respondent, and its financing.

No change.

12. Give the entire word the whole name, where it is a part of the name, and distinguish between the words road and railway and between company and corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (or within 1 year prior to the actual filing of this report, but the highest voting powers in the respondent, showing for each the 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 (as a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information, in schedule No. 705, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks			Other securities with voting power
				Preferred		Common	
				Second	First		
			(a)	(b)	(c)	(d)	(e)
1	The Hanover Bnk, Trustee	40 Wall Street, NY	14,973	14,973			
2	Manufacturers Hanover						
3	Trust Company, Trustee	40 Wall Street, NY	27	27			
4			15,000	15,000			
5							
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Footnotes and Remarks

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.☐ Two copies will be submitted

(date)

☒ No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 8, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (a)
	CURRENT ASSETS	\$	\$
1	Cash		
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable		
5	Less: Allowance for Uncollectible Accounts	931 211	597 202
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets	85 000	85 000
9	Total Current Assets	1 016 211	682 202
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets	53 241	53 241
12	Other Deferred Debits	2 130 912	2 210 619
13	Total Other Assets	2 184 153	2 263 860
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	5 979 020	5 977 056
15	Accumulated Depreciation and Amortization	(2 283 670)	(2 220 466)
16	Net Road and Equipment	3 695 350	3 756 570
17	Total Assets	6 895 714	6 702 652
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	40 397	41 529
20	Interest and Dividends Payable	10 950	10 950
21	Taxes Accrued	271 378	273 254
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	322 725	325 733
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured	2 920 000	2 920 000
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		
30	Total Non-current Liabilities	2 920 000	2 920 000

299. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (a)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	1 500 000	500 000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital	4 180	474 180
	Retained Earnings		
35	Appropriated		
36	Unappropriated	1 678 809	1 482 739
37	Net Unrealized Loss on Non-current Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	3 652 989	3 456 919
40	Total Liabilities and Shareholders' Equity	6 895 714	6 702 652

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - 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) 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 pension respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what surpluses have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$

(c) Is any part of pension plan funded? Specify: Yes No

(i) If funding is by insurance, give name of insuring company.

(ii) If funding is by trust agreement, list trustee(s).

Date of trust agreement or latest amendment.

If respondent is affiliated in any way with the trustee(s), explain affiliation.

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement.

(e) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify: Yes No

If yes, give number of the shares for each class of stock or other security.

(ii) Are voting rights attached to any securities held by the pension plan? Specify: Yes No. If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 6101). YES NO

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.

FOR RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
ORDINARY ITEMS		
OPERATING INCOME		
Railway Operating Income		
1	Freight	
2	Passenger	
3	Other	
4	Railway Operating Revenues	
5	Railway Operating Expenses	(369,025)
6	Net Revenue from Railway Operations	369,025
OTHER INCOME		
7	Dividend income	
8	Interest income	
9	Other income, Other	10,361
Income from affiliated companies		
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	10,361
13	Total income (Lines 6, 12)	379,386
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	32,950
15	Fixed charges	43,600
16	Income after miscellaneous deductions and fixed charges	292,836
UNUSUAL OR INFREQUENT ITEMS		
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 6 less Line 17)	302,636
PROVISIONS FOR INCOME TAXES		
Income taxes on ordinary income		
19	Federal income taxes	97,463
20	State income taxes	9,103
21	Other income taxes	
22	Provisions for deferred income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	196,070
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less) applicable income taxes of 5	
30	Net income	196,070

TIR RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (\$)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	369 025
32	Income taxes on ordinary income	1106 5664
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	50 492
36	Net Railway Operating Income	312 951
37	Revenue freight—Ton miles	None

339. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and improvements on leased property.

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) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.

3. Report on line 32 amounts not includable in the primary road accounts.

Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
(1)	(2)	(b)	(c)	(d)	(e)	(f)
1 (11)	Engineering	168,078	(45)		168,033	
2 (12)	Land for transportation purposes	973,046			973,046	
3 (14)	Other right-of-way expenditures					
4 (13)	Grading	447,438			447,438	109,473
5 (15)	Tunnels and subways					
6 (16)	Bridges, trestles, and culverts	3,526,086			3,526,086	1,824,754
7 (17)	Elevated structures					
8 (18)	Ties	51,448			51,448	
9 (19)	Rails	34,816			34,816	
10 (10)	Other track material	89,565			89,565	
11 (11)	Ballast	16,436			16,436	
12 (12)	Track laying and surfacing	63,214			63,214	
13 (13)	Fences, snowsheds, and signs	1,318			1,318	894
14 (16)	Station and office buildings	8,199			8,199	4,043
15 (17)	Roadway buildings	1,869			1,869	797
16 (18)	Water stations					
17 (19)	Fuel stations					
18 (20)	Shops and enginehouses					
19 (22)	Storage warehouses					
20 (23)	Wharves and docks					
21 (24)	Coal and ore wharves					
22 (25)	TOFC/COFC terminals					
23 (26)	Communication systems	21,115			21,115	12,394
24 (27)	Signals and interlockers	247,820			247,820	248,761
25 (29)	Power plants					
26 (31)	Power transmission systems					
27 (35)	Miscellaneous structures					
28 (37)	Roadway machines	3,834			3,834	2,134
29 (39)	Public improvements - Construction	118,440			118,440	70,416
30 (40)	Shop machinery					
31 (45)	Power plant machinery					
32	Other (specify and explain) Acct. 38	1,158	(1,158)			
33	Total Expenditures for Road	5,773,882	(1,203)		5,772,679	2,283,679
34 (52)	Locomotives					
35 (53)	Freight train cars					
36 (54)	Passenger train cars					
37 (55)	Highway revenue equipment					
38 (56)	Flooring equipment					
39 (57)	Work equipment					
40 (58)	Miscellaneous equipment					
41	Total Expenditures for Equipment	None			None	None

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits & property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)					
42 (76)	Interest during construction	201,548	(87)		201,461	
43 (77)	Other expenditures—General	1,626	(13)		1,613	
44	Total General Expenditures	203,174	(100)		203,074	
45	Total	5,977,056	(1,303)		5,975,753	2,283,670
46 (80)	Other elements of investments					
47 (90)	Construction, work in progress					
48	Grand Total	5,977,056	(1,303)		5,975,753	2,283,670

798. IMPORTANT CHANGES DURING THE YEAR

720. TRACKS

T 2.93

Kentucky 2.81

- (1) Show, by State, total mileage of tracks owned and operated by respondent Nil
- (2) Show, by State, mileage of tracks owned but not operated by respondent: First main track Nil
 second and additional main tracks Nil industrial tracks Nil
 yard track and sidings Nil road cut tracks Nil (3)
- (3) Road is completed from (Line Haul Railways only): NA to Nil Total distance Nil miles.
- (4) Road located at (Switching and Terminal Companies only): NA
- (5) Gauge of track 4 ft 8 1/2 in
- (6) Weight of rail 130 Avg. lb. per yard
- (7) Kind and number per mile of cross-ties 3017 Wood
- (8) State number of miles electrified: First main track Nil second and additional main tracks Nil
 passing tracks, cross-overs, and turn-outs Nil way switching tracks Nil yard switching tracks Nil
- (9) Ties applied in replacement during year: Number of cross-ties Nil average cost per tie \$ Nil number of feet (B.M.) of switch and bridge ties Nil average cost per M feet (B.M.) \$ Nil
- (10) Rail applied in replacement during year: Tons (2,000 pounds) Nil Weight per year Nil average cost per ton \$ Nil

*Insert names of places.

(1) Mileage should be stated to the nearest whole mile.

* See previous page for info.

VERIFICATION

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

OATH

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

State of Maryland

County of

B. G. Lawler

(Insert here the name of the officer)

do hereby make oath and say that as Asst. Vice President & Comptroller

(Insert here the official title of the officer)

of The Covington and Cincinnati Elevated Railroad and Transfer and Bridge Company

(Insert here the exact legal title or name of the respondent)

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

of time from and including January 1, 1979 to and including December 31, 1979

B. G. Lawler
(Signature of officer)

Subscribed and sworn to before me on

Notary Public

in and for the State and

County above named this

18 day of April 1980

My commission expires July 1, 1982

Charles Friedman
(Signature of Notary Public)

SUPPLEMENTAL OATH

(To be made by the president or other chief officer of the respondent)

Name of

County of

do hereby make oath and say that he is

(Insert here the name of the officer)

(Insert here the official title of the officer)

of (Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent and the operation of its projects during the period of time from and including 19 to and including 19

(Signature of officer)

Subscribed and sworn to before me on

in and for the State and

County above named this

day of 19

The Asst. Vice President & Comptroller is in immediate charge of the Accounting Department of the respondent; therefore, Supplemental Oath is not necessary.

RC 627500

ORIGINAL

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R-3

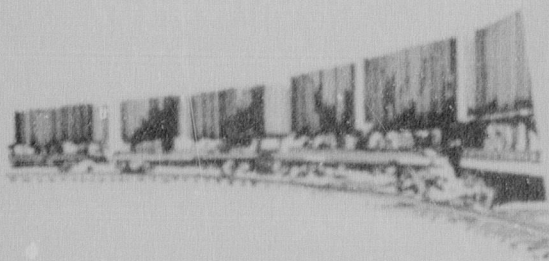
Class R Railroad
Approved by ICA
N-10070 (Rev. 6-67)
Exempt 12-11-67

annual report

RC627500 70307 3 0 627500
CHATTANOOGA STATION CO.
920 15TH ST NW
WASHINGTON DC 20005

Company name and address - different than above

Full name and address of reporting carrier
and mailing label for registered mail or registered



BATCH NO. 201 ARTS OPEN 401
INF 121 VERY. OPTD 410
Batch I.D. RR 25

Level 2:

2ABC627-544

to the

Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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101. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known in the close of the year
CHATTANOOGA STATION COMPANY
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **Yes, Chattanooga Station Company**
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
No Change
4. Give the location (including street and number) of the main business office of the respondent at the close of the year.
920 - 15th Street, N.W., Washington, D.C. 20005
5. Give the cities, 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
1	President	L. Stanley Crane Washington, D.C.
2	Vice president	Harold H. Hall Washington, D.C.
3	Secretary	Milton M. Davenport Washington, D.C.
4	Treasurer	G. M. Williams Washington, D.C.
5	Comptroller	Donald B. McArdle Washington, D.C.
6	Vice President	George S. Paul Washington, D.C.
7	Vice President	Arnold B. McKinnon Washington, D.C.
8	Vice President	Edward B. Burwell Washington, D.C.
9	Vice President	John L. Jones Atlanta, Ga.
10	Vice President	Edward T. Breathitt, Jr. Washington, D.C.
11	Vice President	Earl L. Dearhart Washington, D.C.
12	Vice President	Edward G. Kreyling, Jr. Washington, D.C.
13	Vice President	

(Continued on Page 5)

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

Line No.	Name of director	Office address	Term expires
21	L. Stanley Crane	Washington, D.C.	Directors are elected at annual meeting for ensuing year or until their successors shall have been elected and qualified.
22	Milton M. Davenport	Washington, D.C.	
23	Mahlon D. Edwards	Washington, D.C.	
24	Karl A. Stoecker	Washington, D.C.	
25	Robert W. Van Ness	Washington, D.C.	

7. Give the date of incorporation of the respondent **12/20/1903**. State the character of license power used.
S-2

8. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to such statute and all amendments thereof effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and date of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Incorporated under the General Laws of the State of Tennessee

9. Name 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 any part of the respondent, and if so, give the names of all such corporations and state whether such right was derived through fee title to capital stock or other securities owned or assumed by the respondent. (It claims for advantage of funds made for the construction of the road and equipment of the respondent, in its attempt to acquire or own the route A. C. S. RR Co., **Chattanooga Ry. Co. and the Sou. Ry. Co., thru ownership of 1/3 of the Capital Stock each.**)

10. Give 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 reorganizational corporations. Describe also the course of administration of the road of the respondent, and its financing.

See Note Page 3

11. Use the exact word the when used only when it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date 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 if he was 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 in Schedule No. 70B, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITY ON WHICH BASED				
				Stocks		Other securities with voting power		
				Common	Preferred			
						Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	The Alabama Great Southern Railroad Company	Washington, D.C.	333	333				
2								
3								
4	The Cincinnati, New Orleans and Texas Pacific Railway	Washington, D.C.	334	334				
5								
6								
7								
8								
9								
10	Southern Railway Company	Washington, D.C.	333	333				
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

Footnotes and Remarks

12. Chattanooga Station Co. was a new corporation organized and incorporated as stated in response to Questions 7 & 10 Page 2. The station company facilities were completed and placed in operation Dec. 1, 1909, in accordance with an agreement dated Jan. 1, 1907, for joint use and operation with Sou. Ry. Co. The CHOTEP Ry. Co. and the ACS ST Co. Construction of the property was financed principally through the sale of \$1,000,000 principal amount of First Mortgage Bonds.

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted

(Ident)

☐ No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(WHOLE DOLLARS)

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS		
1	Cash	11,982	9,689
2	Temporary Cash Investments	317,071	300,000
3	Special Deposits		
4	Accounts Receivable	77,365	81,500
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		1,151
8	Other Current Assets	406,418	392,340
9	Total Current Assets		
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	88,576	88,578
11	Other Assets	47,952	47,952
12	Other Deferred Debits		
13	Total Other Assets	136,530	136,530
	ROAD AND EQUIPMENT		
14	Road and Equipment Property		
15	Accumulated Depreciation and Amortization		
16	Net Road and Equipment	542,948	528,870
17	Total Assets		
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts payable		
20	Interest and Dividends Payable	4,497	4,219
21	Taxes Accrued		
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year	4,497	4,219
24	Total Current Liabilities		
	NON-CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	584,777	584,777
29	Other Long-term Liabilities and Deferred Credits	584,777	584,777
30	Total Non-current Liabilities		

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY--Continued

Line No.	(WHOLE DOLLARS) Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	5	4
	Capital Stock		
31	Common	100,000	100,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	(146,326)	(160,126)
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	(146,326)	(160,126)
40	Total Liabilities and Shareholders' Equity	542,948	528,870

Continued from Page 2 - Item 5

Line No.	Title of General Officer (a)	Name and office address of persons holding office at close of year (b)	
13.	Vice President	William D. McLean	Washington, D.C.
14.	Vice President	Walter W. Simpson	Washington, D.C.
15.	Vice President	Karl A. Stoecker	Washington, D.C.
16.	Vice President	James L. Tapley	Washington, D.C.
17.	Vice President	D. Henry Watts	Washington, D.C.
18.	Vice President	Robert R. Gear	Atlanta, Ga.
19.	Vice President	Samuel D. Guy	Washington, D.C.
20.	Vice President	Paul A. Rudder	Washington, D.C.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - 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) service interruption insurance policies and indicate the amount of indemnity to which respondents will be entitled for work stoppage losses and the maximum amount of additional premium respondents may be obligated to pay in the event such losses are sustained by other railroads (2) particulars concerning obligations for stock purchase options granted to officers and employees, and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension cost, indicating whether or not consistent with the prior year.

None

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$

(c) Is any part of pension plan funded? Specify Yes ☐ No ☒

(i) If funding is by insurance, give name of insuring company

(ii) If funding is by trust agreement (or trust(s))

Date of trust agreement or latest amendment

If respondent is affiliated in any way with the trustee(s), explain affiliation

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement

(e) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify Yes ☐ No ☒

If yes, give number of the shares for each class of stock or other security

(f) Are voting rights attached to any securities held by the pension plan? Specify Yes ☐ No ☒ If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 6101) YES ☐ NO ☒

See footnote on Page 7 of Southern Railway Company
Annual Report Form R-1

SOUTHERN RAILWAY
COMPANY AND
CONSOLIDATED
SUBSIDIARIESBalance
Sheet

	December 31,	
	1979	1978
	(Thousands of Dollars)	
Assets		
Current assets:		
Cash and short-term securities	\$ 206,596	\$ 205,824
Accounts receivable	221,119	186,172
Materials, supplies and other	94,298	78,228
	<u>522,013</u>	<u>470,224</u>
Investments in and advances to affiliates	10,498	11,435
Other assets	28,683	37,114
Properties less accumulated depreciation	2,325,669	2,112,765
	<u>\$2,886,863</u>	<u>\$2,631,538</u>
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and accrued expenses	\$ 299,564	\$ 261,987
Income taxes	21,900	99,035
Current maturities of long-term debt	78,289	72,352
	<u>399,753</u>	<u>363,374</u>
Long-term debt	841,461	774,985
Reserves and other liabilities	44,963	39,198
Deferred income taxes	382,397	348,912
	<u>1,668,574</u>	<u>1,526,469</u>
Shareholders' equity—		
Serial preferred stock	54,851	54,850
Serial preference stock	—	16,430
Common stock	153,374	148,846
Capital Surplus	55,052	36,465
Income retained in the business	955,006	848,476
	<u>1,218,289</u>	<u>1,105,069</u>
	<u>\$2,886,863</u>	<u>\$2,631,538</u>

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 37 regulated carriers and 19 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the above balance sheet is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

Statement of Income

SOUTHERN RAILWAY
COMPANY AND
CONSOLIDATED
SUBSIDIARIES

	1979	1978
	(Thousands of Dollars)	
Railway operating revenues:		
Freight	\$1,426,998	\$1,227,592
Other	40,272	38,079
	<u>1,467,270</u>	<u>1,265,671</u>
Other income	51,438	41,045
Total income	<u>1,518,708</u>	<u>1,306,716</u>
Railway operating expenses:		
Way and structures	269,071	230,861
Equipment	271,477	233,796
Transportation	527,133	448,034
General and administrative	141,236	131,670
	<u>1,208,917</u>	<u>1,044,361</u>
Miscellaneous deductions	18,403	14,400
Interest expense	68,327	62,035
Total expenses	<u>1,295,649</u>	<u>1,120,796</u>
Income before income taxes	<u>223,059</u>	<u>185,920</u>
Federal and state income taxes:		
Current	28,952	25,481
Deferred	33,485	28,120
Total income taxes	<u>62,437</u>	<u>53,601</u>
Net consolidated income	<u>\$ 160,622</u>	<u>\$ 132,319</u>
Per average common share outstanding	\$10.39	\$8.35

The company reporting to the Interstate Commerce Commission in this report is a part of the Southern Railway Company and Consolidated Subsidiaries, which is comprised of 37 regulated carriers and 19 other companies. Financial reporting to shareholders and the general public is made on a consolidated basis and the above income statement is included in this report in order to put the financial data of the reporting company into proper perspective relative to the Southern Consolidated System.

216. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parentheses.

210. RESULTS OF OPERATIONS (WHOLE DOLLARS)		
Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	
4	Railway Operating Revenues	
5	Railway Operating Expenses	19,914
6	Net Revenue from Railway Operations	(19,914)
	OTHER INCOME	
7	Dividend income	6,960
8	Interest income	35,695
9	Other income: Other	
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	42,655
13	Total income (Lines 6, 12)	22,741
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	73
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	22,668
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	22,668
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	6,717
20	State income taxes	2,151
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	13,800
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of \$	
30	Net income	13,500

210. RESULTS OF OPERATIONS—Continued
(WHOLE DOLLARS)

Line No.	Item	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
31	Net revenues from railway operations	(19,914)
32	Income taxes on ordinary income	(8,868)
33	Provisions for deferred income taxes	-0-
34	Income from Lease of Road and Equipment	-0-
35	Rent for leased Roads and Equipment	-0-
36	Net Railway Operating Income	(28,782)
37	Revenue freight - Ton mile	-0-

APPENDIX A

SCHEDULE 218A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	1,800	(120)
Equipment		
Road		
Yard		
Other Transportation		

2. Depreciation Expense: way and structures: running	0
Depreciation Expense: way and structures: switching	0
Depreciation Expense: way and structures: others	0
All other way and structures operating expenses	1,680
Total Way and Structures Operating Expenses	1,680
Depreciation Expense: locomotives	0
Depreciation Expense: freight cars	0
Depreciation Expense: other equipment	0

3. *Number of locomotive miles in yard switching service: Freight None Passenger

*Number of locomotive miles in yard switching service should be computed in accordance with OS A report note F.

330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and improvements on leased property.

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) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.

3. Report on line 32 amounts not includable in the primary road accounts.

Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
1 (31)	Engineering					
2 (32)	Land for transportation purposes					
3 (33)	Other right-of-way expenditures					
4 (34)	Grading					
5 (35)	Tunnels and subways					
6 (36)	Bridges, trestles, and culverts					
7 (37)	Elevated structures					
8 (38)	Ties					
9 (39)	Rails					
10 (100)	Other track material					
11 (111)	Ballast					
12 (12)	Track laying and surfacing					
13 (13)	Fences, snowsheds, and signs					
14 (16)	Station and office buildings					
15 (17)	Roadway buildings					
16 (18)	Water stations		None			
17 (19)	Fuel stations					
18 (20)	Shops and enginehouses					
19 (22)	Storage warehouses					
20 (23)	Wharves and docks					
21 (24)	Coal and ore wharves					
22 (25)	TUFC, COFC, terminals					
23 (26)	Communication systems					
24 (27)	Signals and interlockers					
25 (29)	Power plants					
26 (31)	Power-transmission systems					
27 (45)	Miscellaneous structures					
28 (37)	Roadway machines					
29 (39)	Public improvements - Construction					
30 (44)	Shop machinery					
31 (45)	Power plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road					
34 (52)	Locomotives					
35 (53)	Freight-train cars					
36 (54)	Passenger-train cars					
37 (55)	Highway revenue equipment					
38 (56)	Floating equipment					
39 (57)	Work equipment					
40 (58)	Miscellaneous equipment					
41	Total Expenditures for Equipment					

330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)					
42 (76)	Interest during construction					
43 (77)	Other expenditures - General					
44	Total General Expenditures					
45	Total					
46 (80)	Other elements of investments					
47 (90)	Construction work in progress		None			
48	Grand Total					

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters affecting the statement or accounts with the registers, and any 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 consideration of convenience and necessity, stated under paragraph (18) or (19) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by stock number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving for dates the length of road, and for dates of beginning operations or of abandonment.
2. All other changes in physical changes, including bridges and new track built.
3. All switchbacks acquired or surrendered, giving for dates the length of same, for names of parties, for route, and for other conditions.
4. All agreements for track apportionment acquired or surrendered, giving for dates the length of same, for names of parties, for route, and for other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving for purposes for which sold, the names of stock, and for amounts issued, and describing all the actual consideration received, giving for amounts and for values, give separate consideration concerning all stocks retired (if any).
7. All bonded debt issued, giving for purposes for which issued, the names of securities and for amounts issued, and describing all the actual consideration received, giving for amounts and for values, also give particulars concerning any bonded debt paid or otherwise retired, stating for date acquired, for date retired or canceled, for that value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully all the actual consideration given therefor, and stating for the parties from whom acquired. If no consideration was given, state that fact.
10. In case the respondent has been in legal operation, and no construction has been entered or during the year, state fully the reasons therefor.
11. All other financial matters of importance, showing particularly which the respondent may desire to include in its report.

None

If reports under section 1 and 2 include any form of stock issued or dependent representing a construction or permanent abandonment, give the following particulars:

Miles of road constructed

Miles of road abandoned

The form Miles of road constructed is intended to show the mileage of first-class track laid or road independent road, and should not include tracks related and tracks laid to connect the divisions between two points, without serving up new territory.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—Cont.

Line No.	Item	Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
					Owned and used	Leased from others	Total in service of respondent (e + f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	FREIGHT TRAIN CARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229; B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G091-192; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (1, 151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)		None						
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non-Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 114, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078 F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 31-189, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 000-048, L 572, L 090-L 099) All "L" with second number 6, 7, 161, L 764)								
32	Total (Lines 15-31)							XXXXXX	
33	caboone (All N)							XXXXXX	
34	Total (Lines 32-33)								

729. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 2.17 Tennessee

(2) Show, by State, mileage of tracks owned but not operated by respondent First main track, second and additional main tracks, yard track and sidings, industrial tracks, total all tracks, (3)

(3) Road is completed from (Line Haul Railways only) to Total distance, miles.

(4) Road located at (Switching and Terminal Companies only) Chattanooga, Tenn.

(5) Gauge of track 4 ft 8-1/2 in.

(6) Weight of rail 80-100 lb per yard.

(7) Kind and number per mile of crossings 3200/Per Mile Treated

(8) State number of miles electrified: First main track, second and additional main tracks, passing tracks, cross-overs and turn-outs, yard switching tracks.

(9) Ties applied in replacement during year: Number of crossings, average cost per tie, number of feet (B.M.) of switch and bridge ties, average cost per M feet (B.M.).

(10) Rail applied in replacement during year: Tons (2000 pounds), Weight per year, average cost per ton.

*Insert names of places.

(3) Mileage should be stated to the nearest whole mile.

Acknowledgements

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 first 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. While the President and Bd. of Directors have the right to exercise control of the accounting of this Company, they have delegated to the Vice President and Comptroller the supervision of the books of account and the control of the manner in which such books are kept.

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

XXXXXX DISTRICT OF COLUMBIA

XXXXXX CITY OF WASHINGTON

F. A. Lockett

(Please print the name of the officer)

XXXXXX and says that he is

Assistant Comptroller

(Please print the official title of the officer)

CHATTANOOGA STATION COMPANY

(Please print the exact legal name of name of the respondent)

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

of time from and including

January 1

19 79 to and including

December 31

1979

Subscribed and sworn to before me, a

NOTARY PUBLIC

in and for the State of

County above named, this

26th day of March

1980

My commission expires

My Commission Expires February 11, 1982

Kathleen K. McLaren
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

Name of

XXXXXX

XXXXXX and says that he is

(Please print the name of the officer)

(Please print the official title of the officer)

of

(Please print the exact legal name of name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above named respondent and the operation of its property during

the period of time from and including

19 to and including

19

Subscribed and sworn to before me, a

in and for the State of

County above named, this

day of

19

My commission expires

(Signature of officer authorized to administer oaths)