ANNUAL REPORT 1975 CLASS 2 R.R. HAYSI RAILROAD CO.

627730

CLASS II RAILROADS

## annual

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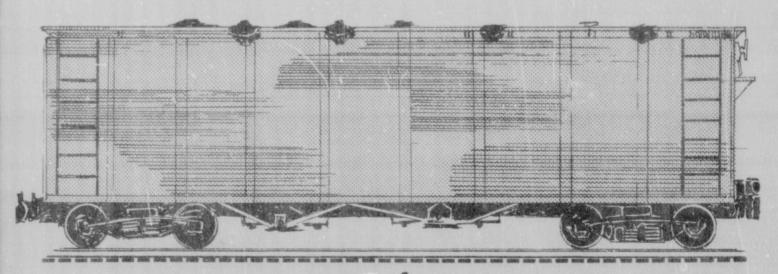
APP 2 1976

ADMINISTRATIVE SERVICES

125004777HAYSI RAIL 2 HAYSI RAILROAD CO. 229 NOLICHUCKY AVE. ERWIN, TENN. 37650 627730

Correct name and address if different than shown.

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



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interplate Commerce Commission. Bureau of Accounts, Washington, D.C. 26433, by March 31 of the year following that for which the report is made. Attention is specially directed to she following provisions of Part 1 of the Interplate Commerce Act.

Sec. 20. (1) The Commission is hereby authorized to require animal periodical or special reports from carriers, lessors, 1° 8 Las defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, 8° 8° specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, 8° 8° as it may deem proper for any of these purposes. Such animal reports shall give an account of the affairs of the carrier, lessor, 8° 8° in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for can period of twelve months ending on the 31xt day of December in each year, unless the Countission shall specify a different date, and shall be made out under eath 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.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, " \* " or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misde meanor and shall be subject, upon consistion in any court of the United States of competent jurisdiction, to a line of nor more than five thousand dollars or imprisonment for nor more than two years, or both such fine and imprisonment. " " "

(7) (e). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an anoual 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 ourty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "essor" means a person owing a ratiread, 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 scheduled 108, page 3.

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

4. If it be necessary or desirab! 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 Fornt. 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.

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. 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.

8. 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, tessor companies use Annual Report Form R-4

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

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

Class II companies are those having annual operating revenues below 55,000,000. For this class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual 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 upon passenger or freight stations, stockyards, eve. for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry a part of the facilities operated by a terminal company, is should be included under the baseline.

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. Companie: performing primarily a witching 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.

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

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

10. 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 Terminal Companies		Schedules restricted to the than Switching and Terminal Companies		
Schedule	2217 2701	Schedule	2216 2692	

### ANNUAL REPORT

OF

(Full name of the respondent)

HAYSI RAILROAD COMPANY

### FOR THE

### YEAR ENDED DECEMBER 31, 1975

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

(Name) J. A. Stanley, Jr. (Title) Comptroller

(Telephone number) 904 353-2011 (Area code) (Telephone number)

(Office address) 500 Water Street, Jacksonville, Florida 32202 (Street and number, City, State, and ZIP code)

### SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

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

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)

Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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Ingex		

Road Initials

### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name" by which the respondent was known in law at the close of the year Haysi Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Haysi Railroad 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....
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 500 Water Street, Jacksonville, Florida 32202
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year  (b)
2	President Vice president Secretary Treasurer	Thomas D. Moore, Jr. 229 Nolichucky Ave., Erwin, Tenn. 37650 Prime F. Osborn 500 Water Street, Jacksonville, Fla. 32202 Robert E. Northup 3600 West Broad St., Richmond, Va. 23230 Leonard G. Anderson 3600 West Broad St., Richmond, Va. 23230
	Comptroller Attorney or general counsel_	J. A. Stanley, Jr. 500 Water Street, Jacksonville, Fla. 32202 H. D. Erwin 229 Nolichucky Ave., Erwin, Tenn. 37650
7	General manager	
12	General land agent Chief engineer Chrmn. of Board	W. Thomas Rice 3600 West Broad St., Richmond, Va. 23230

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

Name of director	Office address	Term expires
(a)	(b)	(c)
W. Thomas Rice	3600 West Bread St., Richmond, Va.	Upon election of successor
Prime F. Osborn	500 Water St., Jacksonville, Pla.	n
D. C. Hastings	500 Water St., Jacksonville, Place	н
R. E. Bisha	908 West Breadway, Louisville, Ky	
D. L. Morris	908 West Broadway, Louisville, Ky	
R. E. Northup	3600 West Broad St., Richmond, Va.	п
Thomas D. Moore, Jr.	229 Nolichucky Ave., Erwin, Tenne	н

7. Give the date of incorporation of the respondent Sept. 20,1968 8. State the character of motive power used Diesel-electric

9. Class of switching and terminal company Class II

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>Organized under the</u> laws of the State of Virginia.

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.

Seaboard Coast Line Railroad Co.)

Title to capital stock.

Louisville and Nashville Railroad Co.)

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

### See note page 10D

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

Road Initials

### 107, STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a foothote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled with respect to securities held by him, such securities 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	WITH	R OF VOT RESPECT TO ON WHICE	TO SECUI	
			votes to which	Stocks			Other
ine No.	Name of security holder	Address of security holder	security holder was entitled	Common	PREFE	RRED	with
	(a)	(b)	(c)	(d)	Second (e)	First (f)	power (g)
		500 Water Street					+
1	Seaboard Coast Line Railroad Company	Jacksonville, Fla.	100	100			None
2	Louisville & Nashville	908 West Broadway					
3		Louisville, Ky.	100	100			None
4 5	Railroad Company	20020123309 1071					-
5				-	-		
7				+	-		-
8							
9					<b>—</b>		
10							
11							
12							
13							
14		4					
16							
17					-	-	-
18							-
19					-	-	-
20		<u> </u>			-	-	-
21				-	+	+	+
22				'	-		+
23		-		7	+	+	+
24				-		+	-
25				-	+		
26		+					
27		+			1		
28						1	1
29			-			1	

Footnotes and Remarks

### 108. 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) [X] No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instance tions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ine No.	Account or item (a)			Balance at close of year (b)	Balance at beginning of year (c)
1	CURRENT ASSETS			5	5
,	(701) Cash			63,625	90,337
2	(702) Temporary cash investments				
3	(703) Special deposits (p. 108)				
4	(704) Loans and notes receivable				
5	(705) Traffic, car service and other balances-Dr.				
0	(*06) Net balance receivable from agents and conductors			26 440	E1 770
7	(707) Miscellaneous accounts receivable			36,440	51,773
8	(708) Interest and dividends receivable				
9	(709) Accrued accounts receivable				
10	(710) Working fund advances				
11	(711) Prepayments				
12	(712) Material and supplies				7/4
13	(713) Other current assets				
14	(714) Deferred income tax charges (p. 10A)			100,065	142,110
15	Total current assets——————————————————————————————————	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
16	(715) Sinking funds				
17	(716) Capital and other reserve funds				
18	(7)7) Insurance and other funds.				
19	Total special funds				
	INVESTMENTS				
20	(721) Investments in attinated companies top 10 and 177				
21	Undistributed earnings from certain investments in account 721 (p				
22	(722) Other investments (pp. 16 and 17)				
23	(723) Reserve for adjustment of investment in securities—Credit				
24	Total investments (accounts 721, 722 and 723)				
	PROPERTIES			4.391.481	4.476.686
25	(731) Road and equipment property Road			4,391,481 20,597	20,597
26	Equipment				
27	General expenditures				
28	Other elements of investment ————————————————————————————————————				
30	Total (p. 13)			4,412,078	4,497,283
31	(732) Improvements on leased property. Road				
32	Equipment				
33	General expenditures				
34	Total (p. 12)-				-
35	Total transportation property (accounts 731 and 732)			4,412,078	4,497,283
36	(733) Accrued depreciation—Improvements on leased property			(001 005)	764 014
37	(735) Accrued depreciation-Road and equipment (pp. 21 and 22)			(901,095)	764,014
38	(736) Amortization of defense projects-Road and Equipment (p. 24)			CONT NOT	
39	Recorded depreciation and amortization (accounts 733, 735 and	736)		3,510,983	3,733,269
40	Total transportation property less recorded depreciation and a	amortization (line 35 less	(ine 39)	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, OR OTHER PERSONS NAMED IN COLUMN TWO IS NOT THE OWNER, OR THE OWNER, OR THE OWNER, OWN	
41	(737) Miscellaneous physical property			12,300	17,100 4,370
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)			10 000	4,370
43	Miscellaneous physical property less recorded depreciation (account 73	7 less 738)		12,300	12,730
44	Total properties less recorded depreciation and amortization (	(line 40 plus line 43)		3,523,283	3,745,999
	Note.—See page 6 for explanatory notes, which are an integral part of the 'For compensating balances not legally restricted, see Schedule 202.	he Comparative General 8	ulusce Sheet.		
				Par -	Angual Report

200 COMPARATIVE	GENERAL	BALANCE	SHEET-ASSETS-	-Continued

Line No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	\$	5
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt.		
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges	3,623,348	3,888,109

Road Initials

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

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

No.	Account or item (a)			Balance at close of year (b)	Balance at beginning of year (c)
-	CURRENT LIABILITIES			5	s
51	(751) Loans and notes payable (p. 26)				
52	(752) Traffic car service and other balances-Cr.				
53	(753) Audited accounts and wages payable			773	1,961
54	(754) Miscellancous accounts payable			495	483
55	(755) Interest matured unpaid				
56	56) Dividends matured unpaid				
57	(757) Unmatured interest accrued			51,983	85,862
58	(758) Unmatured dividends declared				,
59	(759) Accrued accounts payable				740
60	(760) Federal income taxes accrued				
61	(761) Other taxes accrued			97	, 483
62	(762) Deferred income tax credits (p. 10A)			1	
63	(763) Other current liabilities				58,580
64	Total current liabilities (exclusive of long-term debt due within one year)			53,348	148,109
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued			
	\$	400,000	for respondent	400 000	1 400 000
65	(764) Equipment obligations and other debt (pp. 11 and 14)	400,000	None	400,000	400,000
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued			
	·	200 000	for respondent	2 200 000	2,600,000
66	(765) Funded debt unmatured (p. 11)	2,200,000	None	2,200,000	2,000,000
67	(766) Equipment obligations (p. 14)			-	
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)			950,000	700 000
70	(769) Amounts payable to affiliated companies (p. 14)				720,000
71	Total long-term debt due after one year			3,150,000	3,320,000
	RESERVES				
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	OTHER LIABILITIES AND DEFERRED CREDITS	s			
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability-Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)				
82	Total other liabilities and deferred credits				
	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(al) Total issued	(a2) Nominally issued securities		
	Cupital stock (rul of store value)	100 000	Mana	200 000	20,000
83	(791) Capital stock issued: Common stock (p. 11)	\$20,000	None	20,000	20,000
84	Preferred stock (p. 11)	\$20,000	None	20,000	20,000
85	Total	220,000	Hone	20,000	1 20,000
86	(792) Stock lability for conversion	1			-
87	(793) Discount on capital stock			20,000	20,000
88	Total capital stock			20,000	20,000
	Capital surplus				
89	(794) Premiums and assessments on capital stock (p. 25)				
			The second second second second second second	-	The second secon
90	(795) Paid-in-surplus (p. 25)				

	289, COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' E	QUITY—Continued	
1	Retained income	1	
93	(797) Retained income-Appropriated (p. 25)		
94	(798) Retained income—Unappropriated (p. 10)		
95	Total retained income	-	COME AND DE ANALOGUE AND DESCRIPTION OF
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	20,400	
97	Total shareholders' equity	3,623,348	3,888,109
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	MATERIAL DE L'ANGE DE L'AN	Charles and a feel companion of the comp

### 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 cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

recording in the accounts pension costs, indicating whether or not unfunded past service cost; (2) service interruption insurance poli for work stoppage losses and the maximum amount of additiona sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income res	cies and indicate the amount premium respondent in the for stock purchase opinions.	ount of indemnity nay be obligated tions granted to	to which respo to pay in the officers and emp	event such losses are ployees; and (4) what
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of an other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount is subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes result	coelerated amortization of use of the new guideline to be shown in each case if for amortization or depresan reduction realized sin ovision has been made its, the amounts thereofes since December 31, 19 (formerly section 124—	of emergency faci- elives, since Dec- is the net accumu eciation as a cons- ice December 31, in the accounts t and the account and the account A) of the Intern	lities and accele ember 31, 1961, lated reductions equence of acce 1961, because hrough appropring performed ecclerated amor al Revenue Co	parated depreciation of pursuant to Revenue in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown.
tax depreciation using the items listed below				s_None
—Accelerated depreciation since December 31, 1953, and Guideline lives since December 31, 1961, pursuant to Guideline lives under Class Life System (Asset Deprecial (c) Estimated accumulated net income tax reduction milized since Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income tax 31, 1969, under provisions of Section 184 of the Internal Revenue Act	o Revenue Procedure 6. ation Range) since Decem nce December 31, 1961, es because of accelerated enue Code	2-21. nber 31, 1970, as because of the in	provided in the nvestment tax cr certain rolling	stock since December None None
(e) Estimated accumulated net reduction of Federal income tax 31, 1969, under the provisions of Section 185 of the Internal 2. Amount of accrued contingent interest on funded debt reconstructions.	es because of amortization	200	ts-of-way invest	ment since December S None
Description of obligation: Year accrued	Accoun	ii No.	Am	\$
				s None
				None
3. As a result of dispute concerning the recent increase in per d been deferred awaiting final disposition of the matter. The am	nounts in dispute for wh	nt cars interchangenich settlement h	as been deferre	f disputed amounts has ad are as follows:
·	dispute	Debit	Credit	recorded
Per diem receivable —	5			\$
Per diem payable				
Net amount	s None	XXXXXXXX	XXXXXXXX	s None
4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization plans, mo	ortgages, deeds of trust, efore paying Federal inco	or other contrac	of unused and	available net operating
Note: Depreciation rates as recorded using accelerated methods and i	ncludes depred	ciation of	track st	ructure
(Accounts 8-12) and amortization	on of grading ( authority dated	Account 3	). inese	procedures File ACV-EPJ.

### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
1	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	1
-	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	
4	(532) Railway tax accruals	8,283
5	(533) Provision for deferred taxes	1 (0 000)
6	Railway operating income	(8,283)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	+
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	-
10	(506) Rent from floating equipment	
1	(507) Rent from work equipment	006 001
12	(508) Joint facility rent income	326,221
13	Total rent income	326,221
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debut balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents (line 13 less line 20)	326,221
22	Net railway operating income (lines 6,21)	317,938
66	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscelianeous rent income (p. 29)	1,405
	(511) Income from nonoperating property (p. 30)	(77)
26	(512) Separately operated properties—Profit	
	(513) Dividend income (from investments under cost only)	
28	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(a1)	
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	AXXXXX
36	Equity in carnings (losses) of affiliated companies (lines 34,35)	7 200
37	Total other income	1,328
38	Total income (lines 22,37)	319,266
-0	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28).	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	
1	(545) Separately operated properties—Loss—————————————————————————————————	

Road Initials

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

Line No.	item (a)	Amount for current year (b)
		5
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	1 077 1 40
48	Income available for fixed charges (lines 38, 47)	277,148
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	230,119
51	(b) Interest in default	
52	(547) Interest on unanded debt	1 47 000
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	ANA
	OTHER DEDUCTIONS	>
	(546) Interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PENIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
59	(586) The period nems that cream (beauty).	
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income-Unappropriated (lines 57,62)	

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

Road Initials

### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Flow-through-	None Deferra	ed in the Revenue Act of 1971, to None  et decrease (or increase) in tax acc				None
66		d was elected, indicate amo	unt of investment tax credit utiliz				None
67			ax credit applied to reduction of t		ferred for account-	(\$_	None_)
68 69	Balance of currer	et year's investment tax cree	dit used to reduce current year's ent tax credits being amortized a	tax accrual		s_	None
	accrus!					S	None
70			resulting from use of investment			,	
71	In accordance with reported in annual s should be indicated	reports to the Commission. I	2), show below the effect of deferm Debit amounts in column (b) and (	ed taxes on prior y d), and credit amo	unts in column (c)		
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)		djusted t income (d)		
-		s	\$ None	s	- 13		
1500	1973	THE RESIDENCE PROPERTY AND PERSONS ASSESSMENT OF THE PARTY OF THE PART	NAME OF TAXABLE PARTY AND POST OF TAXABLE PARTY.				
	1972		None				

### NOTES AND REMARKS

Depreciation rates used and recorded in Account 531 Railway Operating Expenses are based on IRS guidelines using acce erated methods and includes depreciation of track structure (Accounts 8-12) and amortization of grading (Account 3); see Schedule 2002 for analysis of Railway Operating Expenses. These procedures approved by the I.C.C. in letter authority dated October 22, 1971, file ACV-EPJ.

### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No No		Item	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
1		(a)	(b)	(c)
1		Balances at beginning of year	s None	s None
		CREDITS		
2	(602)	Credit balance transferred from income		
3	(605)	Other credits to retained incomet		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
0	(623)	Dividends		
11		Total		
2		Net increase (decrease) during year (Line 5 minus line 11)		
13		Balances at close of year (Lines 1 and 12)	None	None
4		Balance from line 13 (c)		J xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	None	xxxxxx
	Rema	rks		
		nt of assigned Federal income tax consequences:		
16		unt 606		xxxxxx
17	Acco	unt 616		XXXXXX

### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	kes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	Ad Valorem Taxes-Virginia	\$ 4,146	Income taxes:  Normal tax and surtax  Excess profits	\$	11 12
3 4 5 6			Total—Income taxes  Old-age retirement  Unemployment insurance	3,635 502	13 - 14 - 15
7 8			All other United States Taxes  Total—U.S. Government taxes	4,137	16
9	Total—Other than U.S. Government Taxes	4,146	Grand Total—Railway Tax Accruals (account 532)	8,283	_ 18

### C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", "a uding State and other taxes deferred if computed separately. Manifering each less than \$100,000 may be combined in a single ent "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
0.9	Accelerated amortization of facilities Sec. 168 I.R.C.				-
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				-
22	Amortization of rights of way, Sec. 185 I.R.C.				+
23	Other (Specify)		-		
4			-	-	
15		-	-		
26			+		
27	Investment tax credit	None			None

Notes and Remarks

HRR

### Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings
  outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
  borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

None

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Road Initials HRR

Year 19 75

### Schedule 203 .- SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Pu	rpose of deposit		Balance at close of year
	(a)		(b)
Interest special deposits:			\$
5 5		Total	None
Dividend special deposits:			
2		Total	None
Miscellaneous special deposits:			
		Total	None
Compensating balances legally restr	cted:		
2			
3		Total	None

### NOTES AND REMARKS

Page 2 Item 12

Haysi Railroad Company was incorporated September 20, 1968, and construction was completed in March, 1970. Initial financing was arranged through advances from stockholders (SCL and L&N). Additional funds were obtained by means of Haysi's short-term promissory note payable to a Virginia bank and jointly and severally guaranteed by SCL and L&N, which was subsequently renewed and thereafter replaced by a similar but long-term note.

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670. FUNDED POTETINMATURED

Give particulars of the various issues of securities in accounts. Nos. 76s, "Equipment each issue separately, and make all necess. p.c.plan tip na in footnotes. For the purposes obligations, and other debt due within one year, feetblang equipment obligations), and of this report, securities are considered to reactively, sistered when sold to a bona fide. 76s. "Funded debt unmanured," at close of the year, Funded debt, as here used, purchaser for a valuable consideratior, and such juichaser holds free from control by compenses all obligations natural gater than one year after date of issue in accordance the respondent. All securities actually issued and n's reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually our and my reacquired 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 accurace on funded debt reacquired, maistred during the year, even though no portion of the issue is outstanding at the close of the year.

the	the instructions in the Uniform System of Accounts for Railroad Companies, 5100m, are consecuted	its for Railroa	4 Сопрани	g. Silve	IIE CORONIA		-		0		Interest during year	uring year
1	The state of the s			Interest	Interest provisions		Nominally issued		held he or for			
		Nominal	Nominal Rate	Rate	Dates due	Total amount	and held by for respondent (Identify	Total amount	respondent (Identify	Actually	Accrued	Actually paid
2 0	Name and character of obligation.	nssee	maturity	per		nomi	pledged securities by symbot "P")	actually issued	by symbol "P")	at close of year	89	8
	(a)	(9)	(9) (9)	(p)	(c)		•		-	5		•
1	· J M. +ooo					~	-		-	000	011	062 F.64
	Unsecured Notes.					000 000		4.000.000		2,200,000 230,110	230,110	203,004
	Virginia Nat. Bank 3/23/724/1/77*	3/23/72	1/1/1/1	*		4,000,000		200000				
-	אדוחדוות וופסי							000		811 020 000 000		263.564
		-	-	1		000 000 V		4.000.000		2,200,000	34	
	x n. 1 - 4 of Bank + 1/4 of 1%	1 + 1	4 of	1%	Total	20000000			Manage			-
4	* Prime rate of Dan	MOND		-			Actui	Actually issued, \$	None			
10	Funded debt canceled: Nominally issued, \$ -		U									
4	Purpose for which issue was authorized!	•										
	The state of the s					669	690, CAPITAL STOCK					

Give the particular called for concerning the several classes and law cs of capital stocks of the respondent outstanding at the close—issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue of the year, and make all necessary explanations in footnotes. For definition of securities arrivally torstanding see—assumption.

Instruction for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to

I						Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually ou	Actually outstanding at close of year	of year	
918						Nominally issued		Reacquired and	Par value	Shares With	Shares Without Far Value	
Line	Chas of stock	Date issue Par value Authorized†	Par value per share	Authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol 'P')	Total amount actually issued	held by or for respondent (laentify pledged securities by symbol "P")	of par-value stock	Number Book value	Book value	
	3	(b)	9	(9)	(e)	9)	9	(h)	(3)	9	(8)	1
	Common	9/18/68 100	1000	,500,000	200,000 \$500,000	4	20,000		20,000		2	
100												
	The second case of the second control of the		T	T					7	1		I
	Per value of par value or book value of nonpar stock canceled. Nominally issued. 5	d: Nominally iss	ued, S	None	None			Actu	Actually issued, \$	None		
	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized? To conduct the business of a railroad.  Two	ct the Two	busin busin	ess of	a railr	oad.						
	The total number of stockholders at the close of the year was						-					
	The total number of stockholders at the close of the year was											

orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued 695. RECEIVERS AND RUSTEES" SECURITIES Give particulars of evidences of indebtuess issued and payment of equipment obligations assumed by receivers and truttees under and actually outstanding, see instructions for schedule 670.

				Interest	Interest provisions			Total per value held by or for	Total nar value	Interest of	Interest during year
		Nominal		Rate				respondent at close of year	actually outstanding		
Lin:	Name and character of obligation	date of	Date of maturity	percent	percent Dates due	authorized 7	Nominally issued	Nominally issued Nominally outstanding, at close of year	at close of year	Accrued	Actually paid
	3	9	(3)	(p)	9	(s)	9	8	(0)	Э	(8)
	None				8		\$	\$			
				1-2	Total	١	\				

By the State Board of Rainead Commissioners, or other public authority, if any, having control over the same 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.

### 761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts.

The property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the 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, and even explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

io.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(b)	(c)	(d)	(e)
		1	5	•	
	1) Engineering	931,546		85,205	846,341
	2) Land for transportation purposes	3,463			3,463
3	(2 1/2) Other right-of-way expenditures	1,249,257			1,249,257
4	(3) Grading	11,617,627			
10.3	(5) Tunnels and subways	1,250,320			1,250,320
	(6) Bridges, treatles, and culverts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
7	(7) Elevated structures	111,389			111,389
R	(8) Ties	132,952			132,952
	(9) Rails	103,706			103,706
10 (	10) Other track material	40,839			40,839
11 (	11) Ballast	143,562			143,562
12 (	12) Track laying and surfacing	878			878
13 (	13) Fences, snowsheds, and signs	010			
14 (	16) Station and office buildings				
15 (	17) Roadway buildings				
16	18) Water stations			i de la	
17	19) Fuel stations	1,778			1,778
18	(20) Shops and enginehouses	1,110			
19	(21) Grain elevators				
20	(22) Storage warehouses			1	
21	(23) Wharves and docks				
22	(24) Coal and ore wharves			1	
23	(25) TOFC/COFC terminals	4 55		+	4,554
24	(26) Communication systems	4,554		-	4,554
25	(27) Signals and interlockers	20,50		+	1 20,000
26	(29) Power plants			+	
27	(31) Power-transmission systems				+
28	(35) Miscellaneous structures				
NAME OF	(37) Roadway machines				
555574	(36) Readway small tools	481,93	<del></del>		481,93
31	(39) Public improvements—Construction	481,93	1		
32	(43) Other expenditures—Road			-	+
33	(44) Shop machinery				
34	(45) Power-plant machinety				
35	Other (specify and explain)			05 005	4 301 40
	Total Expenditures for Road	4,476,68	THE PERSON NAMED AND POST OF THE PERSON OF T	85,205	4,391,48
36	(52) Locometives	20,59	7		20,59
	(53) Freight-train cars.				
38			1		
39	(54) Passenger train cars (55) Highway revenue equipment				
40					
41	(56) Floating equipment				-
42	(57) Work equipment				00 60
43	(58) Miscellaneous equipment	20,59	1		20,59
44	Total Expenditures for Equipment				
45	(71) Organization expenses	<b>第二次人员是</b>			
46	(76) Interest during construction			TO THE REAL PROPERTY.	
47	(77) Other expenditures—General				
48	Total General Expenditures	4,497,28	3	85,205	4,412,07
49	Total				
	(80) Other elements of investment				
50	(90) Construction work in progress	4,497,28			4,412,07

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Give particulars called for regarding each mactive proprietary corporation of the includes such the water life actual title to all of the variations responsible to a composition of the included by an entire of the control of the co

BUT, PROPRIETARY CAMPANIES

		N	HEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY		International or proper				Amounts payable to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	A classic lines into commence in commence in	Way switching tracks (c)	Yard switching tracks (f)	Passing tracks. Way wait hing Yard switching portained in second crossovers, and tracks tracks (accounts Nos turnouts (c) (c) (f) (g) (g)	Capital stock (account No. 791)	Capital stock Unnatured lunded Debt in default (account No. 791). debt taxcount No. 7651 (account No. 768) (h) (h) (h) (ii)	Debt in default (account No. 768)	
	None						,	1			~
				-							
-			/		-						
7		+									

## WEL AMOUNTS PAYABLE TO AFFILIATED COMPANIES

One full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes each note should be separately shown in column fail Entities. outstanding at the close of th. \*\*\*... Show, also, in a footnote, as defined in connection with account No. 769, "Amiuns payable to affiliated in columns re) and (f) should include interest accounts and interest payments on non-charged to cost of property. Some of Accounts for Raticoad Companies. If any such integrable debt retired during the year, even though no portion of the issue remained.

particulars of interest

Seaboard Coast Line Railroad Company  Louisville and Nashville Railroad Company  Louisville and Nashville Railroad Company  None 120,000 350,000  Clinchfield Railroad Company  ** * 300,000 300,000  Clinchfield Railroad Company  ** * 120,000 350,000  This is a sea of majority of 7 in the company and sea of majority of 7 in th	Line	Name of creditor company	Rate of	Balance at beginning	Balance at close of year	Balance at beginning Balance at close of Interest accrued during Interest paid during of wear year	Interes: paid during
Company Troad Company	No	3	(9)	(0)	(b)	(6)	0)
lroad Company	1	Sashoard Coast Line Railroad Company	*		\$ 300,000		
	-	Tent control and Nachwille Railroad Company	*	300,000	300,000		
	**	Cold syllife and Mashville Martines Company	None	120,000	350,000		None
*Prime rate of majority of 7 leading New York Bank	3	CITICILIEIG NOTITION COMPANY					
3 720,000 950,000 47,030 47,462	**		*Prime rat	te of major	ity of 7	leading New	York Banks
	8		Lotal	720,000	950,000	47,030	47,462

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) show the contract price at which the equipment is acquired, and in column (c) the amount of cash price upon acceptance of the equipment together with other details of identification. In column (c) show current rate of interest.

	Road Inc	tials .	HRR		Year
Interest paid during year (h)	\$				
Interest accured during year (g)	×.				
Actually outstanding at close of year	×				
Cash paid on accepi- ance of equipment (e)	5				
Current rate of contract price of equip Cash paid on accept. Actually outstanding at Interest accured during Interest pud during sear ment acquired ance of equipment (f) (g) (h) (h)	~				
Current rate of interest (c)	*				
Description of equipment covered (b)					
Designation of equipment obligation	None				
No Line	- ~			× 0	10

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

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies": 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be
- 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 main aining title to
- property or franchises. 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which \_ to 19.
- mature serially may be reported as "Serially 19 \_\_\_ 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 12. These schedules should not include any securities issued or assumed by respondent.

### 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 15 for Instructions)

T		一丁			Investments at	close of year
ne lo	Ac-	Class No.	Name of issuing company and description of security held.  also lien reference, if any	Extent of control	Book value of amount	held at close of year
	No.	(b)	(c)	(d)	Pledged (e)	Unpledged (f)
			None	%		
2						
3						
5						
6						
8						
9						

### 1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at	ciose of year
	Ac-	Class No	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount	held at close of year
	(2)	101	(e)	Pledged (d)	Unpledged (e)
			None		
,					
1					
,					
7					
8					
9	-				
1					•

		001. INVESTMENTS	7				T
Investments at close of year			Investments dispo	nsed of or written	Div	idends or interest during year	
ook value of amou	ent held at close of year	Book value of				Amount credited to	- Line
In sinking in- surance, and	Total book value	investments made during year	Book value*	Selling price	Rate	income	
other funds (g)	(h)	(0)	0	(k)	(1)	(m)	-
	5	\$	\$	\$	70	3	-
							$H_{\mathcal{I}}$
			1			7	
	-		-			100 by 200	
						100	
						1	4
						4	-
			1				-

### 1002. OTHER INVESTMENTS-Concluded Dividends or interest Investments at close of year Investments disposed of or written during year down during year Line Book value of amount held at close of year Book value of investments made Amount credited to Rate income Selling pt \* In sinking, in-Book value\* during year other funds Total book value (1) (j) (h) (g) % \$ \$ 2 3 4 5 6 7 8 9 10 11

# 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

I Report below the details of all investments in common stocks included in Account 721, Inv.st-form System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of

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

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

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

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier" see general instructions 5 and 6 on page 15.

(a) (b) (c) (d) (e) (bany) \$ \$ \$ \$ \$	-	Name of contrast contrasts and descrip-	Balance at beginning	Adjustment for invest- ments qualifying for	Equity in undistributed carnings (losses) during	Amortization during	Adjustment for invest- ments disposed of or	Balance at close
None Total Total  Total		ranne or sessing company and tion of security held  (a)	of year (b)	equity method (c)	year (d)	year (e)	written down ditring	9
	+	Carriers: (List specifics for each company)	~	5	s	~	8	~
	Ш	None						
Total  Noncreiver (Show totals only for each column)	1							
Total  Noncreiere (Show totals only for each column)	1							
Total Noncerviere (Show totals only for each column)	П							
Total  Nonceptive (Show totals only for each column)	1							
Total  Nonceries (Show totals only for each column)	1							
Total  Nonceries (Show totals only for each column)	T							
Total  Noncertier (Show totals only for each column)	1							
Total Noncerier (Show totals only for each column)	1							
Total Noncarrier (Show totals only for each column)	1							
Total Noncarriere (Show totals only for each column)	L							
Total Noncarriere (Show totals only for each column)	Ш							
Total Noncarriere (Show totals only for each column)	1							
Noncarriere (Show totals only for each column)	1	Total						
	Z	Noncarriers: (Show totals only for each column)						

NOTES AND REMARKS

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

under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

ine	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year		isposed of or written during year
Na.	No.	section and in same order as in tirst section?  (b)	(c)	(d)	Book value	Selling price
			s	s	s	s
1		None				
2						
3						
					-	
				-		
,					-	
)				+		
	-			+		
2			<del>                                     </del>			
,	-					
1	-					
5						
,						
7						
}						
)						
2						
3						
4	-			-		
ine		Names of subsidiaries in co	onnection with things owned	or controlled through them		
			(g)			
1						
2	-					
3	-					
4	-					
5	-					
6						
7	-					
8				<b>以</b> 於語言為 <b>然</b> [6]		
9						
o l						
2						
3					ALCOHOLD CO	
4						
5					CHARLES SEE SEE	LINE AND
6						
7						
8	-					
9						
U	-					
1						

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

i. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (t) show the puting the depreciation charges for the month of January and the January and 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 37 of these columns show the composite per-centage for all road and equipment accounts, respectively, ascertained by applying the extinaty 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 cluded in the tent for equipment accounts two. 305 to 307, 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 surhorized, 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

A's trased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
 Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the

rent therefor is included in account No. 542.

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable

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

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

			Owned and used			L	eased from others	
Line No.	Account	Depreciat	ion base		l com-	Depreciat	ion base	Annual com- posite rate
	(a)	At beginning of year (b)	At close of year (c)	(per	cent)	At beginning of year (c)	At close of year	(percent)
		s	s		1 %	\$	\$	%
	ROAD							
	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures							
	(13) Fences, snowsheds, and signs							
	(16) Station and office buildings							//_
	(17) Roadway buildings							
12/12/2019	(18) Water stations	(See	Note Pag	21	1)			/
	(19) Fuel stations							
	(20) Shops and enginehouses							
	(21) Grain elevators							
	(22) Storage warehouses							
	(23) Wharves and docks							/
NO PARTIES.	(24) Coal and ore wharves							
2004	(25) TOFC/COFC terminals							
	(26) Communication systems							
	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures			1000				
	(37) Roadway machines				+			
	(39) Public improvements-Construction -							
25	(44) Shop machinery	-	-	1	1			
26	(45) Power-plant machinery	-	+		+			
27	All other road accounts	-	1	-	1			
28	Amortization (other than defense projects	)	-					
29	Total road	Company of the Party of the Par	<del> </del>		+			
30	(52) Locomotives				-		-	
PERSONAL PROPERTY.	(53) Freight-train cars				-	-		-
	(54) Passenger-train cars				-		-	
33	(55) Highway revenue equipment		1	-	-	-	-	
34	(56) Floating equipment			-	-			
35	(57) Work equipment			-				
36	(58) Miscellaneous equipment			-	-	-		
37	Total equpment							-
	Grand Total							1
38	Stand Total					R DESCRIPTION OF THE PERSON OF		

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

T		Deprecia	ation base	Annual com-
o.	Account (a)	. Beginning of year (b)	Close of year (c)	(percent) (d)
1		s	s	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			1
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
1	(19) Fuel stations		+	
12	(20) Shops and enginehouses		+	
13	(21) Grain elevators		+	+
4	(22) Storage warehouses			
5	(23) Wharves and docks.		+	+
16	(24) Coal and ore wharves		-	+
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			+
19	(27) Signals and intertockers			
20	(29) Power plants			
21	(31) Power-transmission systems		-	-
22	(35) Miscellaneous structures			-
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts	- N		
28	Total road	None	None	
40	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment		-	
	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35		None	None	
36 37	Grand total	None	None	

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

T		Deprecia	ation base	Annual com-
o.	Account (a)	Beginning of year (b)	Close of year	(percent)
+		s	5	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
5	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			-
22	(35) Miscellaneous structures			
23	(37) Roadway machines			-
24	(39) Public improvements—Construction —			-
25	(44) Shop machinery			
26	(45) Power-plant machinery			-
27	All other road accounts	None	None	-
28	Total road	Noire	1,0116	
	EQUIPMENT			
29	(52) Locomotives			+
30	(53) Freight-train cars			+
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			+
33	(56) Floating equipment			
34	(57) Work equipment			1
35	(58) Miscellaneous equipment	None	None	
36	Total equipment	Notie		DESCRIPTION TO THE PARTY NAMED IN
37	Grand total	None	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 accounts 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

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

35, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment, and the should not include any entries for depreciation of equipment, and the should not include any entries for depreciation of equipment, and the should not include any entries for depreciation of equipment, and the should not include any entries for depreciation of equipment, and the should not include any entries for depreciation of equipment.

 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.

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.

		1.	Credits to reserve	during the year	Debits to reserv	e during the year	Balance at close
ine No.	Account	Salance at be- ginning of year (b)	Charges to op- crating expenses (c)	Other credits	Retirements (e)	Other debits	of year
_	(a)		1 (6)	, , ,			
		5	5	s	S	5	5
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
1	(3) Grading					1	
4	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings				<del> </del>	+	
9	(17) Roadway buildings		<del>                                     </del>				
0	(18) Water stations				<del> </del>		<del>                                     </del>
	(19) Fuel stations		C	4 - D-1	-		
12	(20) Shops and enginehouses		See No	te Below		-	
3	(21) Grain elevators		<del> </del>		-	<del> </del>	
4	(22) Storage warehouses				-		
5	(23) Wharves and docks		-		-	1	
10	(24) Coal and ore wharves		-			1	
17	(25) TOFC COFC terminals		<del> </del>		-		
8	(26) Communication systems						
19	(27) Signals and interlockers				-		-
20	(29) Power plants						-
21	(31) Power transmission systems				<b> </b>	-	-
22	(35) Miscellaneous structures					-	
	(37) Roadway machines						
23	(39) Public improvements—Construction						
24							
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	746,713	135,845				882,558
29	Total road  EQUIPMENT						
30	(52) Locomotives			-	-		
31	(53) Freight-train cars			-	-	-	
32	(54) Passenger-train cars				+	-	
13	(55) Highway revence equipment				-	-	
34	(56) Floating equipment				-		+
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment	17,301	1,236			-	18,53
38	Grand total	764,014	137,081				901,09

\*Chargeable to account 2223 Note: Depreciation rates as recorded in the accounts are based on IRS guidelines using accelerated methods and includes depreciation of track structures (Accounts 8-12) and amortization of grading (Account 3). These procedures approved by the I.C.C. in letter authority dated October 22, 1971, File ACV-EPJ.

Road initials

### 1501. DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give the particulars called for hereunder with respect to credits and debits to account No.
 "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. ment owned and used. This schedule should not include any entire 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 cowned 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.

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

			Credits to reserve	e during the year	Debits to reserv	e during the year	Salara ar alam
ne o.	Account	Batance at be- ginning of year	Charges to op-	Other credits	Retirements (e)	Other debits	Balance at close of year
	(a)	(b)	(c)	(a)	(e)	10	10
		3	s	5	\$	5	5
	ROAD					1	
1	(1) Engineering					+	-
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading				-	+	-
4	(5) Tunnels and subways				-	-	-
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs				-	-	-
8	(16) Station and office buildings					+	-
9	(17) Roadway buildings				-	+	-
0	(18) Water stations				-	-	
1	(19) Fuel stations						-
2	(20) Shops and enginehouses					-	-
3	(21) Grain elevators					1	
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
	(26) Communication systems						
8	(27) Signals and interlockers						
9							
0	(29) Power plants						
!!	(31) Power-transmission systems						
12	(35) Miscellaneous structures						
13	(37) Roadway machines						
4	(39) Public improvements—Construction						
15	(44) Shop machinery*						
6	(45) Power-plant machinery*						
17	All other road accounts						
28	Amortization (other than defense projects)	None					None
29	Total road				<del> </del>	<del> </del>	<del> </del>
	EQUIPMENT				1		
30	(52) Locomotives				<del>                                     </del>	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	BOOK SERVICE
11	(53) Freight-train cars			-	+		
2	(54) Passenger-train cars						
33	(55) Highway revence equipment						
34	(56) Floating equipment				+		
35	(57) Work equipment				+	<del> </del>	-
36	(58) Miscellaneous equipment			-	1		1
37	Total equipment	None			-	-	None
38	Grand total	None					None

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

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

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

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

Road initials

		Balance at		eserve during year		year	Balance at close of year
ine No.	Account	beginning of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	
	(a)	(b)	(c)	(0)	(c)	- (1)	18
		5	\$	\$	5	\$	S
	ROAD						
,	(1) Engineering			-	+	+	
2	(2 1/2, Other right-of-way expenditures		+	+	+	+	
3	(3) Grading		+	+	-		
4	(5) Tunnels and subways			-			
5	(6) Bridges, trestles, and culverts		+	-	+	+	
6	(7) Elevated structures			-		+	
7	(13) Fences, snowsheds, and signs		+	-	+	-	
8	(16) Station and office buildings		-	-	-		
9	(17) Roadway buildings		+	-		+	-
0	(18) Water stations			+	-	+	
11	(19) Fuel stations		-	+		+	
12	(20) Shops and enginehouses		-	+	+		
13	(21) Grain elevators		-				
4	(22) Storage warehouses				+		
15	(23) Wharves and docks		-	+	+		
16	(24) Coal and ore wharves		-	-	+		
17	(25) TOFC/COFC terminals		+	-			
18	(26) Communication systems		+				
19	(27) Signals and interlockers		+	+	+		
20	(29) Power plants				+		
21	(31) Power-transmission systems		-		+		
22	(35) Miscellaneous structures		+			+	
23	(37) Roadway machines				-	+	
24	(39) Public improvements—Construction ————			-	+		
25	(44) Shop machinery		-	+	+	+	
26	(45) Power-plant machinery		-		+		1
27	All other road accounts	Mana	+		+		None
28	Total road	None			+	-	None
	EQUIPMENT						
29	(52) Locomotives		+		+		
30	(53) Freight-train cars						1
31	(54) Passenger-train cars-		+	-			1
32	(55) Highway revenue equipment		+				1
33	(50) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment	None					None
36	Total equipment	None				-	None
37	Grand total	None	-			+	NODE

Road Initials

# 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 and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company,

			Citonia to	rve During The Year	Debits to Reser	Balance at	
ine No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	close of year (g)
+		5	s	s	s	\$	\$
	ROAD						
1	(1) Engineering ————————————————————————————————————						
2	(3) Grading						
3	(5) Tunnels and subways						
4	(6) Bridges, trestles, and culverts						
5	(7) Elevated structures						-
6	(13) Fences, snowsheds, and signs						
	(16) Station and office buldings						-
							1
	(17) Roadway buildings						
	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses						1
	(21) Grain elevators						
14	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
	(26) Communication systems						
	(27) Signals and interlocks						
20	(29) Power plants	+					
21	(31) Power-transmission systems						
22	(35) Miscellaneous structure:	1					
23	(37) Roadway machines	+				<b>等自由社会企业</b>	
24	(39) Public improvements-Construction	+					
25	(44) Shop machinery*	+					
26	(45) Power-plant machinery*						
27	All other road accounts	None					None
28	Total road	None					
	EOUIPMENT						
29	(52) Locomotives	-					
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						+
33	(56) Floating equipment						
34	(57) Work equipment				-	_	
35	(58) Miscellaneous equipment						Non
36		None					THE RESERVE OF THE PERSON NAMED IN
30	Grand Total	None					Non

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amountain or columns (b) and in column (b) affecting operating expenses, should be fully explained. projects—Road and Equipment.

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as. Total road in line 2). If reported by projects, each project should be briefly described, stating kind,

			Road Initials	HRR	Year 19
	Balance at close of year (i)	_	None		None
	Adjustments (h)				
RESERVE	Debits during year (g)				
	Credits during year (0)	_			
	Balance at close of year (e)		None		None
	Adjustments (d)	50			
BASE	Credits during year (c)	~			
	Debits during year (b)				
	Description of property or account		oad NT:	Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment	Work equipment  Miscellaneous equipment  Total equipment
	Line No.	ROAD:	17 18 20 21 Total Road	24 (53) Freigl 25 (54) Passer 26 (55) Highw 27 (56) Floati	(57)

# 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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
	Minor items, each less	S	\$	s	\$	%	\$
2 3 4 5 6 7		4,370	77	4,447		19.2	4,800
8 9 10 11 12	Total	4,370	77	4,447	-	19.2	4,800

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

T				ACCOUNT NO.		
ine No.	leem (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)	
1 2	Balance at beginning of year  Additions during the year (describe):	XÂAXEX	None	None	None	
3 4 5 6	Total additions during the year	PXXXX				
7 8	Deducations during the year (describe):				•	
9	Total deductions	XXXXX				
11	Balance at close of year	AXXXXX	None	None	None	

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

ne	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	Additions to property through retained income	s	s	s
	Funded debt retired through retained income			
	Sinking fund reserves  Miscellaneous fund reserves			
	Retained income—Appropriated (not specifically invested)			
- 1	Other appropriations (specify):			
,				
1				
0				None
,	Total			

Road Initials

#### 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.

ine No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	None				%	S	S	5
3 -			-					
5 _								
7 -								
9	Total							

#### 1702. DEBT IN DEFAULT

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 .	None			( )	76	5	S	5
3								
5	Total		1701 OTHER					

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

ine No.		Description and character of item or subaccount  (a)	Amount at close of year (b)
			5
	None		
2			
3  -			
5			
6 _			
7			

#### 1794. OTHER DEFERRED CREDITS

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

	Description and character of item or subaccount  (a)	Amount at close of year (b)
None		S
Total		

# 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. 305.

		Rate per value stock) share (non)	or rate per	Total par vi stock or total of shares of stock on v	number nonpar	Dividends (account 623)	Dates	
ne U.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was			Declared (f)	Payable (g)
+				5		\$		
1-	None	_						
1-								
1-								
-								
-			-					
-		-						
-								
-								
-								
	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 column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)
		5			5
	TRANSPORTATION-RAIL LINE			INCIDENTAL	
,	(101) Freight*		1)	(131) Dining and buffet	
2	(102) Passenger*		12	(132) Hotel and restaurant	
3	(103) Baggage		.13	(133) Station, train, and boat privileges	
4	(104) Sleeping car	-	14	(135) Storage—Freight	
5	(105) Parlor and chair car	-	15	(137) Demurrage	
6	(108) Other pessenger-train	1	16	(138) Communication	
7	(109) Milk	-	17	(139) Grain elevator	
8	(110) Switching*		18	(141) Power	
9	(113) Water transfers	ļ	19	(142) Rents of buildings and other property	
10	Total rail line transportation revenue		20	(143) Miscellaneous	
			21	Total incidental operating revenue	+
				JOINT FACILITY	1
			22	(153) Joint facility-Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	1
			25	Total railway operating revenues	None
1	*Report hereunder the charges to these accoun	ts representing pa	yment		
26	1 For terrinal collection and delivery	y services when perfor	med in	connection with line haul transportation of freight on t	he hasis of freight tari
	rates				, None
27				asportation of freight on the basis of switching tariffs and allow	vances out offreight rate
	including the switching of empty cars in c				
	3. For substitute highway motor service in	lieu of line-baul rail se	rvice pe	rformed under joint tariffs published by rail carriers (does no	t include traffic moved o
	joint rail-motor rates):				None
28	(a) Payments for transportation	of persons			5
29	(b) Payments for transportation	of freight shipments			s_None

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expenses for the year (b)
+		5			5
	MAINTENANCE OF WAY STRUCTURES	No.		TRANSPORTATION—RAIL UNE	
	(220i) Superintendence	20 060	28	(2241) Superintendence and dispatching	
	(2202) Roadway maintenance	32,960	29	(2242) Station service-	2 401
	(2203) Maintaining structures		30	(2243) Yard employees	3,481
	(2203½) Retirements—Road	353	31	(22.44) Yard switching fuel	10,107
	(2204) Dismantling retired road property	105 045	32	(2245) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation—	135,845	33	(2246) Operating joint yards and terminals-Dr	12 500
7	(2209) Other maintenance of way expenses	3,504	34	(2247) Operating joint yards and terminals—Cr	13,588
8	(2210) Maintaining joint tracks, yards and other facilities-Dr		35	(2248) Train employees	
0	(2211) Maintaining joint tracks, yards, and other facilities—Ci	1 1/2 - 062	36	(2249) Train fuel	
	Total maintenance of way and structures		37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
	(2221) Supersiendence		. 39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expenses	220
3	(2223) Shop and power-plant machinery—Depreciation	No.	41	(2255) Other rail and highway transportation expenses	395
	(2224) Dismantling retired shop and power-plant machinery—		. 42	(2256) Operating joint tracks and facilities—Dr	
4		1,931	43	(2257) Operating joint tracks and facilities—Cr	615
5	(2225) Locomotive repairs		- 44	Total transportation—Rail line	
6	(2226) Car and highway revenue equipment repairs			MISCELLANEOUS OPERATIONS	
7	(2227) Other equipment repairs		1	(2258) Miscellaneous operations	
8	(2228) Dismantling retired equipment	1	45	(2259) Operating joint miscellaneous facilities—Dr.	
19	(2229) Restrements-Equipment	1,236	46		
20	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities-Cr	
21	(2235) Other equipment expenses	-	-	GENERAL	(1
22	(2236) Joint maintenance of equipment expenses—Dr	0.017	- 48	(2261) Administration	
23	(2237) Joint maintenance of equipment expenses-Cr	3,217	- 49	(2263) Incurance	1,067
24	Total maintenance of equipment	-	50	(2264) Other general expenses	1,007
PA	TRAFFIC		51	(2265) General joint facilities—Dr	7.077
			_ 52	(2256) General joint facilities-Cr	1,066
25	(2240) Traffic expenses		_ 53	Total general expenses.	
26					
27			_ 54	Grand Total Railway Operating Expenses	

# 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 of cir-and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 51s, "Expenses of miscellaneous operations." 51s, "Expenses of miscellaneous operations." 51s, "Taxes on miscellaneous operations property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

e	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535)
N	one	s	5	5

		2101. MISCELLANEOUS R			1
	Description	of Property	Name	of lessee	Amount
c	Name	Location (b)		(c)	of rent (d)
	(a)				s o
	Aerial wire crossing	Haysi, Virginia	DESCRIPTION OF THE PROPERTY OF	one Company	2
	Land & track lease	Haysi, Virginia	Atomic Fue		540 (15)
?	Lease of land(cancel.	Haysi, Virginia	Commonweal Nat'l. Ene	th of va.	300
1	Lease of land	Haysi, Virginia Haysi, Virginia	Clinchfiel	d Coal Co.	578
5	Lease of land	Haysi, Virginia	OTTHORIZE		
5					
7					1 405
9	Total				1,405
		2102. MISCELLENAOU	US INCOME		
ine No.		aracter of receipt	Gross receipts	Expenses and other deductions (c)	Net miscellaneous income (d)
		(a)			
	None		5	5	\$
1	None				
2					
3					
5					
6					
7					
8	Total				
9	Total	2103. MISCELLANEO	OUS RENTS		
	Description	Description of Property			Amount charged to
Line No.	Name	Location	Name of lessor		income (d)
	(a)	(b)		(c)	
					S
1	None				
2					
3		The state of the s			
4			The state of the s		
5	Yaman				
7					
8					
2	Total	CARL MISCELL AND CALL TO	COME CHARGES		
		2104. MISCELLANEOUS IN	COME CHARGES		
		Description and purpose of deduction from	gross income		Amount (b)
Line	세계 경우 주민이를 보고 있는데 하나 이 경우가 되었다면 된 것이 없는데 하게 하면 되었다면 되었다.	(a)			S
Line No.			incon County	Virginia	42.11
No.		d - 9.503 Acres Dick	inson County,	Virginia	42,11
No. 1 2			inson County,	Virginia	42,11
1 2 3			inson County,	Virginia	42,11
No. 1 2			inson County,	Virginia	42,11
No. 1 2 3 4			inson County,	Virginia	42,11
No. 1 2 3 4 5			inson County,	Virginia	42,11
1 2 3 4 5 6			inson County,	Virginia	42,11

Total.

	RECEIVA	

Income from lease of road and equipment

ine No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
,	None			s
3				
4			Total	

#### 2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
	None			S
5			Total	

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

# 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1 -	None	s	1	None	5
3 -			3 4		
5 6	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

There were no	liens on property of re	espondent at Dec	ember 31, 1975.	
<b>建筑区</b> 对发现和大型型				

#### 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 ounts.

3. Pensioners rendering no service are not to be included in the count, nor is any compen-

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

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

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

General officers of respondent as shown in respondent as shown in schedule 101 served without compensation and were carried on pay rolls of other com- rotal (transportation-vardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)	Line No.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remzrks (e)
Total (professional, clerical, and general)  Total (maintenance of way and structures)  Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)  Total (transportation-yardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)		Turk (assessment officials and staff assistants)			\$	General officers of
Total (maintenance of way and structures)  Total (maintenance of way and structures)  Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)  Total (transportation-yardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)  Total (transportation—train and engine)  Total (transportation—train and engine)  3 6,024 22,610			-			respondent as shown in
Total (maintenance of way and structures)  Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)  Total (transportation-yardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)  Total (transportation—train and engine)  3 6,024 22,610	2		3	6,024	22,610	
Total (transportation—other than train, engine, and yard)  Total (transportation—yardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)  Total (transportation—train and engine)  3 6,024 22,610	3					
and yard)  Total (transportation-yardmasters, switch tenders, and hostlers)  Total, all groups (except train and engine)  Total (transportation—train and engine)  Total (transportation—train and engine)  3 6,024 22,610	4					and were carried on pay
Total (transportation-yardmasters, switch tenders, and hostlers)  7 Total, all groups (except train and engine)  8 Total (transportation—train and engine)  3 6,024 22,610	5			1.		
7 Total, all groups (except train and engine) 3 6,024 22,610 8 Total (transportation—train and engine) 3 6,024 22,610	6					panies.
7 Total, all groups (except train and engine) 8 Total (transportation—train and engine) 3 6 024 22.610		and hostlers)	3	6.024	22,610	
3   6 024   22,610	7	Total, all groups (except train and engine)		0,024	229010	
9 Grand Total 3 0,024 22,010	8	Total (transportation-train and engine)		6 004	00 610	
	9	Grand Total	3	6,024	22,010	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 22,610

## 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.

	(gall		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Dieset oil	Gasoline	Electricity	Steam		Electricity	Gasoline (gallons) (h)	Diesel oil (gallons)	
		(gailons)	(gallons) (kilowatt- hours) (c) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)				
	Freight			•						
	Yard switching	29,416								
4	Total transportation	29,416								
5	Work train	29,416								
7	Total cost of fuel*	10,107		XXXXXX			XXXXXX			

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts pecified, 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.

Road Initials

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close at each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and showr only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and hot the

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	Officers served without compen	sation	s	s
2	W. Thomas Rice	Director		100
,	Prime F. Osborn	Director		100
	D. C. Hastings	Director		100
6	R. E. Bisha	Director		100
7	D. L. Morris	Director		100
	Robert E. Northup	Director		100
9	Thomas D. Moore, Jr.	Director		100
10	Note: For compensation of \$4	0,000 or more paid Offi	ders and Direc	tors by
12	other transportation c	ompanies, see Annual Re	port, form R-1	17 of
13	Seaboard Coast Line Ra	ilroad Company, Louisvi linchfield Railroad Com	threand Nashvi	+16
14	Railroad Company and C	Thichiteld Hallioad Con	iliany.	+

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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 \$29,000 or more.

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

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

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

ine	Name of recipient	Nature of service	Amount of payment
No.	(a)	(b)	(e)
T			,
1 -	None	A CONTRACTOR OF THE PARTY OF TH	
3			
4			
6			
7			
8			
10			
11			
12	A CONTRACTOR OF THE PARTY OF TH		<b>新国际</b>
14		Total	

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

ine	ltem	Freight trains	Passenger trains	Total transporta-	Work train
No.	(a)	(6)	(c)	(d)	(e)
					xxxxxx
1	Average mileage of road operated (whole number required)————————————————————————————————————				*****
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles —			+	
	Locomotive unit-miles				
5	Road service		-		XXXXXX
6	Train switching			-	xxxxxx
7	Yard switching				XXXXXX
8	Total locomotive unit-miles			-	XXXXXX
	Car-miles				
9	Loaded freight cars				xxxxx
10	Empty freight cars			-	XXXXXX
11	Caboose				XXXXXX
12	Total freight car-miles			-	XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars		ļ		XXXXXX
16	Dining, grill and tavern cars				xxxxx
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXX
19	Business cars			4	XXXXXX
20	Crew cars (other than cabooses)				xxxxx
21					XXXXXX
	Revenue and nonrevenue freight traffic				/-
22	Tons—revenue freight	xxxxxx	xxxxx		XXXXXX
23	Tons—nonrevenue freight—	xxxxx	xxxxxx		XXXXXX
24	Total tons—revenue and nonrevenue freight—	xxxxx	XXXXXX		XXXXX
25	Ton-miles—revenue freight	xxxxxx	XXXXXX		XXXXX
26	Ton-miles—nonrevenue freight	*****	XXXXXX		xxxxx
27	Total ton-miles-revenue and nonrevenue freight	XXXXX	xxxxxx		XXXXX
	Revenue passenger traffic				
28	Passengers carried—revenue	xxxxxx	XXXXXX		xxxxx
29	Passenger-miles—revenue	xxxxx	xxxxxx		XXXXXX

# NOTES AND REMARKS

Nothing to report - cars handled in terminal switching reported in Schedule 2701.

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 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

digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1903, in stating the number of tons received from connecting extractions connecting extractions 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, separate schedule supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity		Revenue f	reight in tons (2,000 pound	is)		
ine	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)	
	(a)		(b)	(c)	(d)	(e)	
	Farm products	01					
		08					
2	Forest products	09					
3	Fresh fish and other marine products	10					
4	Metallic ores	11					
5	Coal	13					
6	Crude petro, nat gas, & nat gsin						
7	Nonmetallic minerals, except fuels	14					
8	Ordnance and accessories	19					
9	Food and kindred products	20					
10	Tobacco products	21					
11	Textile mill products	22					
12	Apparel & other finished tex prd inc knit						
13	Lumber & wood products, except furniture	24			-		
14	Furniture and fixtures	25		+	+	+	
15	Pulp. paper and ailied products	26		-	-		
16	Printed matter	2.7					
17	Chemicals and allied products	28		-	-	-	
18	Petroleum and coal products	29		<del> </del>	-	-	
19	Rubber & miscellaneous plastic products	30			+		
20	Leather and leather products	31		+			
21	Stone, clay, glass & concrete prd	32					
22	Primary metal products	33					
23	Fabr metal prd, exc ordn, machy & transp	34					
24	Machinery, except electrical	35				-	
25	Electrical machy, equipment & supplies.	36					
26	Transportation equipment	37		Nothing to	report		
27	Instr. phot & opt gd. watches & clocks	38					
28	Miscellaneous products of manufacturing	39					
29	Waste and scrap materials	40					
30	Miscellaneous freight shipments	41					
31	Containers, shipping, returned empty	42					
	Freight forwarder traffic	44					
32		45					
33	Shipper Assn or similar traffic  Misc mixed shipment exc fwdr & shpr assn	46					
34				图 国际 法 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图			
35	Total, carload traffic	47					
36	Small packaged freight shipments						
37	Total, carload & lel traffic						

# ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn Exc Fabr	Association Except Fabricated	Inc Instr LCL Machy	Including Instruments Less than carload Machinery	Nat Opt Ordn Petro	Natural Optical Ordnance Petroleum	Prd Shpr Tex Transp	Products Shipper Textile Transportation
Fwdr	Forwarder Goods	Misc	Miscellaneous	Phot	Photographic		

Galn

Gasoline

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Composites Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ine	ltem	S. Frhing operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHY TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty —		8,324	8,324
	Number of cars handled at cost for tenant companies—loaded		8,324 8,324	8,324 8,324
	Number of cars handled at cost for tenant companies—empty.			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue-empty		16,648	16,648
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue-empty			
)	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			District Control
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			
-	ber of locomotive-miles in yard-switching service: Freight, 17,000	•		

#### 2801, INVENTORY OF EQUIPMENT

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

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

Road Initials

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 reased 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 "Diesci" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

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

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

T					Numb	er at close	of year		
ne h	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(n)	(g)	(h)	(1)
	LOCOMOTIVE UNITS	1			1		1	1,500	
	Diesel								
	Electric								
1	Other	1			1		1	XXXXXX	None
	Total (lines 1 to 3)  FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gondola (Ali G, J-00, all C, all E)								
8	Hopper-open top (all H, J-10, all K)								
9	Hopper-covered (L-5)		-	1					
0	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator non-mechanical (R-02, R-03, R-05,			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all \$)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	13-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)								None
18	Total (lines 5 to 17)							*****	
19	Caboose (all N)			1					None
20	Total (lines 18 and 19)		+	+	+	+		(seating	1
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)					-			
22	Parlo: sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								-
23	Non-passenger carrying cars (all class B. CSB,	San Sept.						XXXXXX	
-3	PSA. (A. all class M)				-	1	-		Non
24	Total (lines 21 to 23)					1			INOU

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

		Units in		Number	Numbe	r at close	of year	Aggregate	Number leased to
Line No.	ltem (a)	service of respondent at begin- ning of year (b)	Number added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	capacity of units reported in cot (g) (See ins. 6)	others at close of year
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC. EP. ET)								
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)	None			None		None		None
28	Total (lines 25 to 27)	The second second second second	And the second second				THE RESERVE AND PROPERTY.		ACTION OF THE PARTY AND ADDRESS OF THE PARTY A
29	Total (lines 24 and 28)	None			None		None		None
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Detrick and snow removal cars (MWK, MWU, MWV, MWW)		-					XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	None	-	<del>                                     </del>	None		None	XXXX	None
35	Total (lines 30 to 34)			-				XXXX	
36	Grand total (lines 20, 29, and 35)	None		-	None		None	XXXX	None
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.).				Nico		Non	XXXX	Nors
39	Total (lines 37 and 38)	None	-	-	None		None	XXXX	None

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) 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. An 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 condition
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values, give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired. I no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: Miles of road abandoned -Miles of road constructed \_\_\_

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

1975

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-1×0230 (RO339)

> to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or firm, partnership or association, unless and except such purchases shall be made from, or such nade with the hidder whose bid is the most favorable to such common purchasing or selling officer of, or who has any substantial interest in, such other corporation, Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind,

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

address, name and title of respondent office. A directors, selling officer, purchasing officer In column (g), identify the company avarded the bid by including company name and To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. and/or general manager that has an affiliation with the seller.

(a) (b) (c) (d) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Line No.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the	Company awarded bid
		(a)	(9)	(၁)	(p)	(e)	(i)	(8)
	1-							
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	0 0							
	1 5							
	2 :							
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	17							
	2 :							
	4 4					None		
	2 4							
18 20 21 22 23 24 25 26 27 28 29 29 29	2 1							
22 23 24 25 25 26 27 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20								
20 22 23 24 25 25 26 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	0 0							
23 24 25 25 26 27 28 29 29 29	20							
23 24 25 25 26 27 27 28	21							
25 25 26 27 28 29 29	22							
25 25 27 28 29 29	23							
25 26 27 28 29 29	24							
25 27 28 29	25							
28	26							
29	27				,			
29	28							
	29							

	EFFE		

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 Size in which the same is taken.

	АТН
Florida	trol of the accounting of the respondent)
State of	
County of	130
J. A. Stanley, Jr. makes oath and	says that he isComptroller
of (Insert here the name of the affiant) Haysi Railroad C	Ompany (Insert here the official title of the affiant)
	ile or name of the respondent)
pest of his knowledge and belief the entries contained in the said report from the said books of account and are in exact accordance therewith; the	(Signature of affiant)
county above named, this	marall al
	day of March 1976
My commission expires AUG 8 1976	
	Lethen 2
	(Signature of officer authorized to administer oaths)
	NTAL OATH
	hief officer of the respondent)
State of	
County of Unicoi	is.
Thomas D. Moore, Jr. makes outh and	Descident
marco oath and	
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
that he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affair	it all statements of fact contained in the said report are true, and that the soft the above-named respondent and the operation of its property during 75 to and including December 31 1975.  (Signature of affiant)  and of March 1976

# MEMORANDA

(For use of Commission only)

# Correspondence

					/\						An	wer	
Officer address	ed		te of lette			Su	bject age)		Answer		Date of-		File number
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# Corrections

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

## 761. 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 expisited.

3. Report on time 35 amounts not includable in the primary road accounts. The items re-

1 2 3 4 5	Account (a)	Entire line	State	Entire line	State	Entire line	
3		(6)	(a)	(0)	(e)	(f)	State (g)
3	(1) Engineering						
3 6 5	(2) Land for transportation purposes	931,546		(85,205)		846,341	
4 5	(2 1/2) Other right-of-way expenditures -	3,463				3,463	
5	(3) Grading	1,249,257				1,249,257	
	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	1,250,320				1,250,320	
7	(7) Elevated structures						
8	(8) Ties	111,389	m	-	m	111,389	
9	(9) Rails	111,389 132,952 103,706 40,839	7		tir	111,389 132,952 103,706 40,839	Entire
10	(10) Other track material	103,706	H		H H	103,706	lm,
11	(11) Ballast	40,839	- LJ	1		40,839	Markey Krimonoph (1996)
12	(12) Track laying and surfacing	143,562		-	5	143,562	<u> </u>
13	(13) Fences, snowsheds, and signs	878	77		7	878	line
14	(16) Station and office buildings				-		Name and Publisher
15	(17) Roadway buildings		who11		who11		- 3
16	(18) Water stations		ㅂ	-			who 1 1 y
17	(19) Fuel stations	1 770	×		_ <	1 770	Y
18	(20) Shope and enginehouses	1,778	<del>5.</del>		<u>\$</u>	1,778	
19	(21) Grain elevators		-	<del> </del>			- 5-60
20	(22) Storage warehouses		h in	-	- h		withi
21	(23) Wharves and docks						- 5
22	(24) Coal and ore wharves		sta	++	8		on
23	(25) TOPC/COPC terminals	4 554	<u>a</u>	+	tat	1 554	stat
24	(26) Communication systems	4,554	te			4,554	Ct.
25	(27) Signals and interlockers	20,505				20,505	.,,
26	(29) Powerplants			+		<del> </del>	
27	(31) Power-transmission systems			+		<del> </del>	
28	(35) Miscellaneous structures					<del> </del>	
29	(37) Rosdway machines			+		-	
30	(38) Rosiway small tools	481,937		-		481,937	
31	(39) Public improvements-Construction	401,931		+		401,707	
32	(43) Other expenditures—Road						
33	(44) Shop machinery			-		<del> </del>	
34	(45) Powerplant machinery						-
35	Other (specify & explain)	1 176 606		(85,205)		4,391,481	
36	Total expenditures for roc i	4,476,686	MANAGEMENT AND	100,200/		THE PARTY OF THE P	. 4 5 4 7 3
37	(52) Locomotives	20,597		<del> </del>		20,597	
	(53) Freight-train cars			<del> </del>		<del>                                     </del>	
250	(54) Passenger-train cars					<del>                                     </del>	
	(35) Highway revenue equipment			1			
41	(56) Floating equipment			1			
	(57) Work equipment			+		1	
43	(58) Miscellaneous equipment	20,597		1		20,597	
44	Total expenditures for equipment	and the same of th	THE STREET	-	-		
	(71) Organization expenses			1	The feeting		
46	(76) Interest during construction						
	777) Other expenditures—General			Name of the last o			
48	Total general expenditures	4,497,283	Representation of the sales of	(85,205)	DEPENDENCE PER	4,412,078	DESCRIPTION OF THE PERSONS ASSESSED.
49	Total		STATE OF THE PARTY OF	The second secon	- CANADA STATE OF THE STATE OF	a programme de la companya de la com	
50	(20) Other elements of investment					1	
51	(90) Construction work in progress	4,097,283		(85,205)		4,412,078	

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

## 2092. RAILWAY OPERATING EXPENSES

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

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

(a.	account (a)	Entire line	State (c)	No		Entire line	State
1			(c)		account (a)	(b)	(c)
		5	5			5	5
1	MAINTENANCE OF WAY AND STRUCTURE.			32	(2247) Operating joint yards and terminals—Cr	13,588	
1 0	2201) Superintendence	20 060		- 33	(2248) Train employees		
2 6	2202) Roadway maintenance	32,960		34	(2249) Train fuel		
1	22 13) Maintaining structures	252		35	(2251) Gther train expenses		
1	2203 1/2) Retirements—Road	353		. 36	(2252) Injuries to persons		
5 6	2204) Dismantling retired road property			37	(2253) Loss and damage	200	
. 6	2208) Read Property-Depreciation	135,845		38	(2254) Other casualty expenses	220	
1 6	2209) Other maintenance of way expenses	3,504		39	(2255) Other rail and highway trans-	395	
	2210) Maintaining joint tracks, yards, and			40	(27% Operating joint tracks and		
9 1	2211) Maintaining joint tracks, yards, and	172,662		41	(2257) Operating joint tracks and facilities—CR	615	
0	Total maintenance of way and			42	Total transportation—Rail	_	
1	struc	Account of the Party Control of the	and the supplementary of the s	4	MISCELLANEOUS OPERATIONS		
1	MAINTENANCE OF EQUIPMENT			1			
	2221) Superintendence				#2258) Miscellaneous operations		
2 1	2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
	plant machinery			45			
1	22231 Shop and power-plant machinery-			1 "	(2260) Operating joint miscellaneous		
1	Depreciation			1	facilities—Cr		
4 1	2224) Dismantling retired shop and power-			46	Total miscellaneous		
1	plant machinery	1,981		7	operating		
1	2225) Locomotive repairs			1	GENERAL	(1)	
6 (	222\) Car and highway revenue equip-			47	(2261) Administration		
	ment repairs			48	(2262) Insurance		
	2227) Other equipment repairs			49	(2264) Other general expenses	1,067	
	2228) Dismantling retired equipment			50	(2265) General joint facilities—Dr		
	2229) Retirements—Equipment	1,236		51	(2266) General joint facilities—Cr	1,066	
	2234) Equipment—Depreciation					-	
	2236) Joint mainteneance of equipment ex-			52	RECAPITULATION		
3 (	penses—Dr			53	Maintenance of way and structures		
T	penses—Cr	3,217					
4	Total maintenance of equipment	-		54	Maintenance of equipment		
1	TRAFFIC			55	Traffic expenses	-	
5 1	2240) Traffic expenses			= 56	Transportation—Rail line		
1	TRANSPORTATION-RAIL LINE			57	Miscellaneous operations		
6 (	(2241) Superintendence and dispatching			58	General expenses	-	
7 0	2242) Station service -			59	Grand total railway op-	_	
8 (	(2243) Yard employees	3,481		1			
	(2244) Yard switching fuel	10,107		1			
	(2245) Miscellaneous yard expenses			1	Note: Entire line	wholly w	thin th
30. E	(2246) Operating joint yard and		-44		state.		
	terminals—Or			+			

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