INTERSTATE RAILROAD COMPANY

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

ORIGINAL



BUDGET BUREAU No. 60-R099.21

## ANNUAL REPORT

OF

INTERSTATE RAILROAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

### NOTICE

- 1. This Form for annual report should be filled out in triplicate and | two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby suthorized to require annual, periodical, or special reports from carriers, lessors. \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* so it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*
- ment for not more than two years, or both such fine and imprisonment: " " "

  (7) (c). Any carrier or lessor, " or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it slawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scnedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the THE CLOSE OF THE YEAR means the close of business on report is made for a shorter period than one year, it means the close of the period covered by the report. The BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule 2217 2701	Schedule 2216 " 2602

## SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

## ANNUAL REPORT

OF

. INTERSTATE RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1970

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

(Name) F. A. Luckett (Title) Assistant Comptroller

elephone number) 202 628 - 4460 (Telephone number)

. W. Washington, D. C. 20005
(Street and number, City, State, and ZIP code)

(Office address) 920 - 15th Street, N. W. Washington, D. C.

#### 300. IDENTITY OF RESPONDENT

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

    None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office	ce address of person holding office at close of year (b)	
	D. Allerd	W. Graham Claytor, Jr.	Washington, D. C.	
	President	L. Stanley Crane	Washington, D. C.	
2	Secretary	Maher	New York, N. Y.	
1	Treasurer	Robert H. Smith	Washington, D. C.	
1	Vice President	William V. Burke	Washington, D. C.	
8	Vice President	Robert S. Hamilton	Washington, D. C.	
0 7	Vice President-Law	James H. McGlothlin	Washington, D. C.	
1 '	Vice President	George S. Paul	Washington, D. C.	
0	Vice President Compt.	W. R. Divine	Washington, D. C.	
10	Vice President	Harold H. Hall	Washington, D. C.	
11	Vice President	John L. Jones	Atlanta, Ga.	
12	Vice President	W. D. McLean	Washington, D. C.	
13	Vice President	Walter W. Simpson	Washington, D. C.	

(Continued on Page 6)

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	W. Graham Claytor, Jr.	Washington, D. C.	April 21, 1971
31	William V. Burke	Hashington D C	"
33	L. Stanley Crane	Washington, D. C.	
34		Wise, Va.	
35			11
36	Robert S. Hamilton	Annologhia Va	11
	W. P. Kanto	Norton, Va.	11
38	E. G. King	Appalachia, Va.	"
40	Carl B. Knight	Big Stone Gap, Va.	

7. Give the date of incorporation of the respondent Feb. 18, 1896. 8. State the character of motive power used Diesel

9. Class of switching and terminal company Not applicable

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

See Item 10, Page 6

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.

Southern Railway Company - (a) Title to Capital Stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Organized and incorporated in 1896 under an act of the General Assembly of the State of Virginia. Company was acquired by Southern Railway Company June 6, 1961, for 275,000 common shares.

\*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.

#### 350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	ES ON WHICH BASED
Line		Address of security holder	Number of votes to which security holder was		STOCKS		
Line No.	Name of security holder	Address of security norder	holder was entitled	Common	PREFE	RRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	Southern Railway Company	Washington, D. C.		80,000			
2			-				-
3			-				
5							
6 7		***************************************	-				
8			-				
9			-				
11		***************************************					
12							-
13 14			-				
15							-
16 17							
18							.
19 20			-				-
21			-				-
22 23			-				
24							
25							
26 27							
28							-
30							
				***************************************			
		350A. STOCK	HOLDERS REI	PORTS			
	two cop	spondent is required to send to the ies of its latest annual report to sheck appropriate box:	Bureau of Accidents.	counts, immedia	tely upon prep	paration,	
		Two copies are attached t	o this report.				
		Two copies will be submit	ted(dat	e)			
		[X] No annual report to stock	holders is prep	ared.			

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

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

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine io.	Balance at	beginnin	g of year		Account or item (b)					Ba	lance	at close (e)	of year
		(4)			CURRENT ASSETS								
1	\$	373	.026.	(701)	Cash					\$		475 288	488
2	1	078	021	(702)	Temporary cash investments						1	288	86
3				(703)	Special deposits								
					Loans and notes receivable								
					Traffic and car-service balances—Debit								
8		34	573		Net balance receivable from agents and conductors							47	42
-		1000	743		Miscellaneous accounts receivable								73
					Interest and dividends receivable.							1	
8		38	360		Accrued accounts receivable.							83	36
9			496		Working fund advances.							*******	49
0		45	850									53	05
1			-020		Prepayments								-24
2					Material and supplies.								
3	7	577	060	(713)	Other current assets						7	948	60
4		21-	069		Total current assets					-	-	940	06
					SPECIAL FUNDS	Motol book sands I	(b.) D	canon dou	t's own				
					(6)	) Total book assets at close of year	issues	esponder included	$\sin (b_1)$				
5				(715)	Sinking funds								
6				(716)	Capital and other reserve funds.								
7 .		2	419	(717)	Insurance and other funds	2,651	1	lone		_		-	65
8		2	419		Total special funds							5	65
					INVESTMENTS								
9		397	413	(721)	Investments in affiliated companies (pp. 10 and 11)							397	41
0					Other investments (pp. 10 and 11)					- E SS - E S			
					Reserve for adjustment of investment in securities—Credit								
2		397	413	(120)	Total investments (accounts 721, 722 and 723)							397	41
					PROPERTIES								
	12	620	004							1	20	201	-
3	TC.	032	-004	(731)	Road and equipment property (p. 7)							106	-30070
4	x x	x x	x x		Road						I	x x	I
5	x x	x x	x x		Equipment			616	.996.	x	x	x x	x
6	r r	x x	x x		General expenditures			25.0	308	I	x	x x	I
7	x x	x x	x x		Other elements of investment			23	641	I	I	x x	I
8	x x		x x		Construction work in progress			15	322	x	x	x x	
9		34	038	(732)	Improvements on leased property (p. 7)		******					34.	03
0	x x	x x	x x		Road		\$	34	038	x	x	1 1	x
1	x x		x x		Equipment					x	ı	x x	T
2	x x	x x	x x		General expenditures					x		х х	
	12	666	042		Total transportation property (accounts 731 and 732)						12	140	10
3	(3	278	615)	(725)	Accrued depreciation—Road and Equipment (pp. 15 and 16)							075	
4					Amortization of defense projects—Road and Equipment (p. 18						- 4-00		
5	13	278	615)	(630)							(3	075	08
6		The second second second			Recorded depreciation and amortization (accounts 735 and								
7	9_	387		(=0=	Total transportation property less recorded depreciation a					2000000	2	065	
8			586	E   1075   105   1075	Miscellaneous physical property							29.	20
19			506	(738)	Accrued depreciation—Miscellaneous physical property (p. 19)								-0
0			586		Miscellaneous physical property less recorded depreciation							29	
1	9_	417	013		Total properties less recorded depreciation and amortiza		s line	40)		-	9	094	60
					OTHER ASSETS AND DEFERRED CI	HARGES							
2		4	880	(741)	Other assets				*******			4.	14
3					Unamortized discount on long-term debt								
4		4	567		Other deferred charges (p. 20)								77
		- AND REAL PROPERTY AND REAL P	447	(10)	Total other assets and deferred charges.							4	92
5	11	397			Total Assets						11	448	
16				1									
No	OTE.—See I	oage 5A f	or explan	atory note	s, which are an integral part of the Comparative General Balance Sheet.								
-											1111111		

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
In requirements followed in column (a). The entries in short column  $(b_1)$  should reflect total book liability at the close of year. The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (a). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at	beginnin	g of year		Account or Item			Balance		of year
-		(a)			(b)				(e)	
					CURRENT LIABILITIES					
	\$				Loans and notes payable (p. 20)					
,					Traffic and car-service balances—Credit					
,					Audited accounts and wages payable					
0		185	843.	(754)	Miscellaneous accounts payable				2	1.073
				(755)	Interest matured unpaid					
2					Dividends matured unpaid					
3		4			Unmatured interest accrued				14	56
					Unmatured dividends declared					
1		64	769		Accrued accounts payable				75	25
5			000		Federal income taxes accrued				124	89
5			.000.		Other taxes accrued					
7										
8		205	506	(763)	Other current liabilities				206	70
9	-	391	506		Total current liabilities (exclusive of long-term debt due wit				200	12
					LONG-TERM DEBT DUE WITHIN ONE	YEAR   (b <sub>1</sub> ) Total issued	(b) Hald by or			
		- 0-	0-0				for respondent		200	0-
0		100	852	(764)	Equipment obligations and other debt (pp. 5B and 8)	100,052	None		180	05
					LONG-TERM DEBT DUE AFTER ONE Y	EAR				
						(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2	2	043	371	(766)	Funded debt unmatured (p. 5B)	1,862,519	None	1	862	51
				(767)	Receivers' and Trustees' securities (p. 5B)					
3					Debt in default (p. 20)					
4					Amounts payable to affiliated companies (p. 8)					
5	2	043	371	(109)				The second section is a second section of the second section of the second section is a second section of the section of the second section of the second section of the second section of the section of	862	51
6		043	317		Total long-term debt due after one year					-
					RESERVES					
57					Pension and welfare reserves					
8					Insurance reserves					
9	1		1	(774)	Casualty and other reserves					29
					Total reserves				30	29
0	PARCE CO.				OTHER LIABILITIES AND DEFERRED C				1	
				(701)	Interest in default					
71				(701)	Other liabilities.					J
72				(782)	Other habilities					
73				(783)	Unamortized premium on long-term debt			1		1
7.4				(784)	Other deferred credits (p. 20)					27
75	-	1 2	265	(785)	Accrued depreciation—Leased property (p. 17)			1	-)	THE REAL PROPERTY.
76	-	5	265		Total other liabilities and deferred credits			-		27
		1			SHAREHOLDERS' EQUITY					
		1	1		Capital stock (Par or stated value)				1	
			1	1		(b <sub>1</sub> ) Total issued	(b <sub>1</sub> ) Held by or for company	1 0	1000	100
77	8	000	000	(791)	Capital stock issued—Total	8,400,000	400,000	10	1.000	100
78				1	Common stock (p. 5B)	8,400,000	400,000	J S.		1
79					Preferred stock (p. 5B)				-	1
				(702)	Stock liability for conversion.					
80		-	-		Discount on capital stock.					
81	8	000	000	(193)	Total capital stock			8	000	Loc
82	-	000	1000	=						
					Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)				-	1
84		-		(795)	Paid-in surplus (p. 19)			-	-	-
85		-		(796)	Other capital surplus (p. 19)			-		1
86					Total capital surplus			-	-	-
					Retained Income					-
			1	(707)	Retained income—Appropriated (p. 19)					
87		770	367	(700)	Retained income—Unappropriated (p. 21A)			1	on annual suppose	+ 40
88		man   makes there is	367	(198)	Total retained income			1		+ 4
89	8			=				9	151	+ 49
90	0	- 110	367	-	Total shareholders' equity			11	ton I committee to the	3 22
			1361	The second second second	The same of the sa			who was a warm	A STATE OF THE OWNER, WHEN	

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

	income restricted under provisions of mort		ents.		
of other fac Procedure 6 subsequent earlier years authorized i contingency (a) Est facilities in 6 (b) Est provisions of 31, 1961, pu	w hereunder the estimated accumulated under section 167 of the Internal Revenue cilities and also depreciation deductions researched in excess of recorded depreciation. increases in taxes due to expired or lowers. Also, show the estimated accumulated in the Revenue Act of 1962. In the event of increase in future tax payments, the stimated accumulated net reduction in Federaces of recorded depreciation under section timated accumulated net reduction in Federaces of recorded depreciation under section section 167 of the Internal Revenue Coursuant to Revenue Procedure 62-21 in extimated accumulated net income tax reductions and the section 167 of the Internal Revenue Coursuant to Revenue Procedure 62-21 in extimated accumulated net income tax reductions.	e Code because of accelerate sulting from the use of the The amount to be shown at allowances for amortizatinet income tax reduction reprovision has been made in amounts thereof and the acceptance taxes since December 168 (formerly section 124 and depreciation deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation realized since December 168 (formerly section deductions of recorded depreciation deduction realized since December 168 (formerly section deductions of recorded depreciation deductions deductions of recorded depreciation deductions deductions deductions deduction deductions deductions deductions deduction deductions deductions deduction deductions deduction deduction deductions deduction deduction deduction deduction deduction deductio	ed amortization of en new guideline lives, sin each case is the new guideline lives, sin each case is the new guideline lives, sin each case is the new guideline December at the accounts throug counting performed secember 31, 1949, because the second of the Internal Research of the Internal Rese	mergency facilities and accelerance December 31, 1961, pure taccumulated reductions in as a consequence of accelerar 31, 1961, because of the invertible happropriations of surplus of should be shown.  Levenue Code	rated depreciation resuant to Revenue taxes realized less ated allowances in testment tax credit or otherwise for the ation of emergency ter 31, 1953, under se, since December 1974, 667
Revenue Ac	ct of 1962 compared with the income taxes t	hat would otherwise have be	een payable without s	uch investment tax credit \$	36,273
(d) Esti 31, 1969, u (e) Esti	cimated accumulated net reduction in Federander provisions of Section 184 of the Inter- timated accumulated net reduction in Federander the provisions of Section 185 of the I	eral income taxes because of the control of the control of taxes because eral income taxes because	of accelerated amorti	zation of certain rolling stoc	k since December 35,472
	nount of accrued contingent interest on fun				
	Description of obligation	Year accrued	Account No.	Amount	
				&	
					-0~
3. As a been deferr	a result of dispute concerning the recent in red awaiting final disposition of the matter.	crease in per diem rates for The amounts in dispute	for which settlement	has been deferred are as follo	puted amounts has
3. As a been deferr	a result of dispute concerning the recent in red awaiting final disposition of the matter.	crease in per diem rates for The amounts in dispute	for which settlement  As reco	has been deferred are as followed on books	puted amounts has ows:
3. As a been deferr	a result of dispute concerning the recent in red awaiting final disposition of the matter.	The amounts in dispute	for which settlement  As reco	has been deferred are as followed on books  Account Nos.	Ows:  Amount not
3. As a been deferr	red awaiting final disposition of the matter.	The amounts in dispute  Item	for which settlement  As reco  Amount in  dispute	has been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
3. As a	red awaiting final disposition of the matter.	Item r diem receivable	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
been deferr	red awaiting final disposition of the matter.  Pe	Item r diem receivabler diem payable	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit  S  XXXXXXXXXXXXXXXXXXX	Amount not recorded
been deferr	Per	Item r diem receivable r dem payable Net amount c, or retained income which	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXX	Amount not recorded
4. Ame	Per	Item r diem receivable	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
4. Ame	Per	Item r diem receivable	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
4. Ame	Per	Item r diem receivable	As reco	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per p	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651
4. Amofunds pursu 5. Est net operat	Per	Item r diem receivable	As reconstructed for which settlement  As reconstructed for the contracts of the contract of th	has been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXXXXXX  capital expenditures, and for some taxes because of unumerical Insurance Common the amount of \$2, re sustained by other and to pay additional	Amount not recorded  -O- sinking and other -O- used and available \$-O- pany 651

21 22

#### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded del., as here

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from such issue or assumption. Entries in columns (k) and (l) should

		T		INTEREST	Provisions																INT	EBEST D	URING '	YEAR
Line No.	Name and character of obligation	issue	Date of maturity	Rate percent per annum	Dates due		amount :	nominally issued	held by	nally issue or for respentify plea ities by sy "P")	pondent lged	Total a	mount actions issued	ctually	by or ! (Idea	utred and for respon tify pled des by sy "P")	ident		ly outsta		Accru	ed -	Ac	ctually paid
	(A)	(b)	(e)	(d)	(e)		(1)			(g)			(h)			(1)			(1)		(k)		-	(1)
1 2						\$	-	-	\$	None		\$			\$			\$			\$		S	
3					**********																			
4					TOTAL.		-															ļ		
5	Funded debt canceled: No Purpose for which issue wa																							
lav	Give the particulars calle tes. For definition of secu- vful for a carrier to issue or	rities actu	ally issue	ed and a	ctually or	atstand	ling see	e instru	to the	for sch	edule (	670. I the Cor	t shou nmissio	on by	order a	hat sec uthoriz	etion 2	Oa of the day	or ass	erstate	Commer	ce Act	make	es it un-
Line		Date issue	Par value	a per						itnally issu					T	quired an		1				-	-	AR VALUE
No.	Class of stock	was authorized †	share (e)		Authorized (d)			ticated	held b	y or for restify placing by symb	spondent ed secu-	Total	issued	actually	by or (Ident	for responding pledge	ed secu-	Par v	alue of p	ar-value	Numbe	r	Boo	ok value
	(*/	(9)	e		(a)	-	.	e)		1	T		(g)	T		(h)			(1)		(J)	-		(N)
11	Common	7/12/23	10	00 15	000	000	8 40	000	0			8	400	000		400	000	1 8	000	000				
12																								
13																					*******			
14												-												
15	Par value of par value or b Amount of receipts outstar Purpose for which issue wa	nding at t	he close	of the ye	ar for in	stallme	ents re	ceived	on sub	scriptio				Vone		Actu		sued, \$		None .				
17	The total number of stockh																							
					, car was																			
"R	Give particulars of evidenceceivers' and trustees' secur	nces of inc	lebtednes For defini	ss issued ition of s	and pay ecurities	ment	of equ	inment	obliga	ND TE	sumed	by re	elvers	and t	rustees or sche	under dule 67	order 70.	s of a	court	as prov	ided for	in acco	ount !	No. 767,
						INTE	REST PE	OVISIONS								Y OR FOR				T	Int	EREST D	URING )	YEAR
				Nomin	nal .	Ret	20						KESPONI	ENT AT	CLOSE OF	YEAR		Total	al nor va	me				
Line No.	Name and character of	of obligation		Nomin date of issue (b)	of Date o		ent Ds	tes due		tal par valuthorized			nally iss			lly outsis	anding	actuall	al par va y outsta lose of y	nding	Acerus (J)			tcally paid (k)

None.

TOTAL.

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

2:	•••••	
eneral Office )	er Name and office addr at close of year	ess of person holding office (b)
dent dent	Karl A. Stoecker Sim S. Wilbanks	Washington, D. C. Washington, D. C.
rector	Office address	Term Expires
enring, Jr. cGlothlin or, Jr. Paul ggart Tate	Philadelphia, Pa. Washington, D. C. Big Stone Gap, Va. Washington, D. C. Bristol, Tenn. Norton, Va.	April 21, 1971 " " " " "
General Assember 8, 1910 amount of Cap	oital Stock from \$1,000,0	ginia approved February 18, 1896; ly 12, 1923, increasing the 00 to \$1,500,000 to \$10,000,000

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	A doouln't (&)	Balano	e at beginner of year (b)	gniag	Gross charges year (e)	during	Credits for pro retired during (d)	perty	Balance at close of year (e)		
,	(1) Engineering	1.	295	745		1	•	479		295	266
2	(2) Land for transportation purposes			551				122			
2	(2) Other right-of-way expenditures.		32	44		1 1		arbinfare fare		356	4
4	(3) Grading.	-	770	416	(3	(255)	2	489	1	764	67
5	(5) Tunnels and subways		230							230	1000
6	(6) Bridges, trestles, and culverts.			886	28	745	3	161		984	
7	(7) Elevated structures.					-					1
8	(8) Ties.		211	867	-	255		865		214	25
9	(9) Rails			319	]	218	4	168			
0	(10) Other track material		411	541	5	686		590		555 416	63
1	(11) Ballast		224		(16	300)				208	
2	(12) Track laying and surfacing.		429		139			780		448	148
3	(13) Fences, snowsheds, and signs		13	513		21				13	53
4	(16) Station and office buildings		71	509	69	化基件基件 医多生物的	11	898		129	103
5	(17) Roadway buildings		20							20	11200
6	(18) Water stations.		2	100						3	10
7	(19) Fuel stations		19							19	50
8	(20) Shops and enginehouses.		1	134				1		288	
9	(21) Grain elevators										-
0	(22) Storage warehouses										
1	(23) Wharves and docks										
2	(24) Coal and ore wharves.					-					
	(26) Communication systems		45	124	6	533	8	192		43	146
3	(27) Signals and interlockers.		9			(185)		M. J. ST.		43	61
4	(29) Power plants										
5	(31) Power-transmission systems.	1	7	299		1				7	29
16	(35) Miscellaneous structures.		1	448						î	42
7	(37) Roadway machines		51							51	33
8	(38) Roadway small tools.		5	954						5	9
9	(39) Public improvements—Construction.		74	780		-				74	78
10				872		-				1.:	8
1	(43) Other expenditures—Road		48	804	70	138	5	222		53	73
12	(44) Shop machinery									d.	-1-
3	(45) Power-plant machinery										
4	Other (specify and explain)			1.01	3.01	501		03.67	,	306	01
15	TOTAL EXPENDITURES FOR ROAD	0	110	404	121	574	38	217	6	196	84
36	(51) Steam locomotives.					-				-00-	
17	(52) Other locomotives		.935	772			152			783	
38	(53) Freight-train cars	4	107	653			400	991	3.	706	100
19	(54) Passenger-train cars										
0	(56) Floating equipment										
1	(57) Work equipment		74	281				930.		86.	3:
2	(58) Miscellaneous equipment					496	3				
3	TOTAL EXPENDITURES FOR EQUIPMENT	6	155	623	15	496	558	123	5	616	90
4	(71) Organization expenses			-00-							
5	(76) Interest during construction		243					568		243	
6	(77) Other expenditures—General		The second second second	181				185		_13	
17	Total General Expenditures		258	061		-		753	-	257	
18	TOTAL	12	524		142	070	597	093	15	sending building	1
19	(80) Other elements of investment			641						_53	
50	(90) Construction work in progress.			233		911)				15	32
51	GRAND TOTAL	12	666	042	7]	159	1597	093	12	140	10

#### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstand-

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Inve	stment in	trone-											
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	por (ac	tation projecunts No. and 732)	perty s. 731	(acco	pital stock ount No. 791)	Unm debt (s	account N	inded No. 765)	De (acc	bt in defe	768)	affilia (acco	nts pays led comp unt No.	panies 769)
	(a)	(b)	(e)	(d)	(e)	(I)	-	(g)			(h)		(1)			(1)			(k)	
							\$			\$		8			\$			8		1
1																				
2						7.7														
3						None														
4																				
5																				
0						1	1					1			1	[				1

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	of year (c)	nning	Balance	at close of (d)	year	Interest	accrued durin year (e)	g II	terest paid year (f)	d during
0.1		%	\$			\$			\$		\$		
23 24	None												
25													-

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

L	ine No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	price of acquire (d)		Cash paid	d on accept- equipment (e)	Actually	outstand se of year (f)	ling at	Interest	accrued year (g)	during	Interest	paid du year (h)	ring
BAHBO	41	C.S.A.dated 6/15/66	100 tons open top	5-3/4852	\$ 2	442	792	\$		\$ 1	791	381	\$	103	615	\$	103	615
dang			hopper cars															
00	44	No. 5 of 1969		1714		337	488			(4a)	251	990		19	248		19	575
OME .	40																	
	50			1		100	200				043	517		122	002		エニン	120

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

			ACCO VALUE CONTROL VALUE OF A SECOND CONTROL	TED CO		NIES	(See D	0	for Inc	tructio	ns)					
					TAME AND A											
			1901. INVESTMENTS IN AFFILIA	TED CO	MIX	MILES	(See p	age 3								
									INVESTM		-	ADDRESS CONTRACTOR				
	Ac-	G!	No. of leaving company and description of security held also	Extent of			1	PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YE	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control					YYlade			In sinking	ng,	T	otal par	walua .
						Pledged	1		Unpledg	ed	l in	In sinking surance, other fun	and	1	(h)	value
	(a)	(b)	(e)	(d) ~	-	(e)		\$	(f)	Ī	\$	(g)	Т	\$	(11)	T
	721	E-3	Georgia Industrial Realty Co.	%	\$						1					
1	1		GOOT PER THERE OF THE HOUSE OF OCC.													
2													-			
3																
4																
5																
6																
8																
9																
10													-			
																•
			1002. OTHER INVEST	rments	(See	page 9	for In	struc	tions)							
			1002. OTHER INVEST	FMENTS	(See	page 9	for In	struc		PUTG AT	Crean	op Vr	A D			
			1002. OTHER INVEST	FMENTS	(See	page 9			INVESTM					AR		
Line	Ac- count	Class			(See	page 9					HELD A	T CLOSE	OF YE	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securit		(See	page 9		PAR VA	INVESTM	MOUNT	HELD A	T CLOSE	OF YE		'otal par	value
Line No.	No.	Class No.			(See			PAR VA	INVESTMALUE OF	MOUNT	HELD A	T CLOSE	OF YE		'otal par	value
Line No.	count	No.	Name of issuing company or government and description of securit lien reference, if any		(See	Pledged		PAR VA	INVESTMENT OF	MOUNT	HELD A	T CLOSE	OF YE			value
Line No.	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
No.	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
No.	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
No.	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
No. 21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value
No. 21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVESTMENT OF	MOUNT	in	T CLOSE	OF YE	Т		value

otel book valu						ANT MOIMAN	ID DISPOSED	OF OR WE	ITTEN Do	DWN DU				DUBING	R INTER	
	ue	Par value		Book value		Par value		Book valu	ue*	8	Selling pri	oe e	Rate		unt credi income	
(1)	8	(J)	\$	(k)	8	(1)	\$	(m)	I	\$	(n)		(0)	\$	(p)	
397 4		-														
		-														
									-		-					
									-		-		-			
											-					
		_														
		-		.					-		.		-		1	
				<b>-</b>												
					1002. OT	HER IN	VESTMEN	TS-Co	ncluded	  						
NVESTMENTS A	AT	INVESTMENT	'S MADE DU		1002. OT		VESTMEN				URING YE	LR.	Div	IDENDS (DURING	DB INTER	EST
NVESTMENTS A	AR		'S MADE DU	RING YEAR		Investme	NTS DISPOSED	OF OR WI	RITTEN DO	own Dt					ount cred	ited to
LOSE OF YEA	AR	Investment Par value (i)	'S MADE DU				NTS DISPOSED		RITTEN DO	own Dt	Selling pr		Div			ited to
otal book valu	AR	Par value	S MADE DU	Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Dt	Selling pr		Rate	Ame	ount cred	ited to
otal book valu	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
otal book valu	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
tose of Yea	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
tal book valu	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
tose of Yea	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
tose of Yea	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to
otal book valu	ue	Par value		Book value		INVESTME:	NTS DISPOSED	OF OR WI	RITTEN DO	own Du	Selling pr		Rate (n)	Ame	ount cred	ited to

23

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

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

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

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

200	Close	Name	of issuit	og comr	any and	security	or othe	r intangi	ble thing	in which investment		INVEST	MENTS A	CLOSE	OFTE	AR	-	LAVESTM	ENIS M	ADE D	URING Y	EAR
10		Class No. Name of issuing company and security or other intangible thing in which i is made (list on same line in second section and in same order as in first  (b)				as in first section)	Т	otal par		То	tal book	value		Par val	ue		Book vs	alue				
-	(4)										\$	1	1	\$		1	8			\$	1	T
													-									
																-					-	
		-																		-	-	
													-	-		-				1		-
														-		-				-	-	
		-			N	one										-				1	-	-
													-			-				1	-	
													-									
		1																				-
																				-	-	-
																						-
																-					-	-
																					-	-
																-				-		-
																					-	
																-				-		-
																				-		-
																				-		
		-																		1		
8		Par valu		1	Book val	TTEN Do	1	Selling p		N	James	of subsid	iaries in c	onnectic			rned or o	controlled	d throng	h them		
-	\$	(g)	1	\$	(h)	1	\$	(1)	1						(J	,						
		******																				
								The same of the same of														
																		******				

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

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

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

					Owni	ED AND	Used					L	EASED	FROM C	THERS		
Line No.	Account			DEPRECIA	TION	BASE		Annu	ial com-			DEPRECIA	TION B	ASK		Annus	al com-
	(a)	At	beginnin	g of year	1	At close (e)		posi	te rate rcent)	At b	eginnin (e)	g of year	A	t close of	year	positi (per	e rate cent)
		\$			\$		1		%	\$			8				%
1	ROAD																
2	(1) Engineering		-295	745		295	266		75			-					
3	(2½) Other right-of-way expenditures		-						-			-					
4	(3) Grading		1770	416			673		12								
5	(5) Tunnels and subways		230	865		230	865		50								
6	(6) Bridges, trestles, and culverts		958	886		981	204	]]	60								
7	(7) Elevated structures					-											
8	(13) Fences, snowsheds, and signs.		113	513		13	534	1 6	50								
9	(16) Station and office buildings		71				1.032		30								
10	(17) Roadway buildings			250			250	2	15								
11	(18) Water stations.			100			100	2	45			None					
12	(19) Fuel stations			502			502		00								
13	(20) Shops and enginehouses.		288	134		288	134		4.75								
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks	-															
17	(24) Coal and ore wharves																
18	(26) Communication systems		45	124		45	124	3	50								
19	(27) Signals and interlockers.		9	801		9			65								
20	(29) Power plants																
21	(31) Power-transmission systems		7	299		7	299	3	85								
22	(35) Miscellaneous structures		1	448		1	448	4	00								
23	(37) Roadway machines		51	.333.		51	333	9	60								
24	(39) Public improvements—Construction		74	780			780	2	60								
25	(44) Shop machinery		48	804		53		3	10								
26	(45) Power-plant machinery																
27	All other road accounts													******			
28	Amortization (other than defense projects)														*******		
20	Total road	3	910	509	3	988	880		91								
30	EQUIPMENT																
31	(51) Steam locomotives																
32	(52) Other locomotives	1	.935	768	1	783	031	14	50								
33	(53) Freight-train cars.		107		3		245	3	60								
34	(54) Passenger-train cars							¥									
35	(56) Floating equipment.											None					
36			74	281		86	351	7	91								
37	(58) Miscellaneous equipment.		74 28	487		47	351	12	91								N
38	Total equipment		146		5	641	501									-	
39	GRAND TOTAL		056	THE PERSON NAMED IN		630		x x	-	-			-	-			
				222				* 1	XX.							II	X X

Note: Account 53 - Col. (b) includes \$1,783 fully depreciated.
Accounts 1, 3, 5 & 39 include nondepreciable property
Accounts 13, 35 & 37 accruals discontinued - Bases
fully depreciated.

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

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

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

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

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

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

ine		Account				TION BAS			posit	al com-
0,		(a)	Beg	inning o	f year	С	lose of ye	ear		d)
		DOLD	\$			\$				9
	(1)	ROAD								
		Engineering  Other right-of-way expenditures								
		Grading								
		Tunnels and subways								
		Bridges, trestles, and culverts.								
		Elevated structures.								
		Fences, snowsheds, and signs.								
		Station and office buildings		A STATE OF THE STATE OF						
		Roadway buildings								
		Water stations.								
		Fuel stations.				None				
		Shops and enginehouses								
		Grain elevators.								
		Storage warehouses.	Maria Maria							
		Wharves and docks.			ļ					
		Coal and ore wharves								
		Communication systems.								
		Signals and interlockers.								
		Power plants.								
		Power-transmission systems.								
2		Miscellaneous structures								
3		Roadway machines								
4		Public improvements—Construction.								
5		Shop machinery								
6		Power-plant machinery								
7		ther road accounts								-
8		Total road.								
9		EQUIPMENT								
0	(51)	Steam locomotives.								
1		Other locomotives.								
2	4	Freight-train cars								
3		Passenger-train cars	TO STATE OF THE PARTY OF THE PA			None				
4		Floating equipment			-					
5		Work equipment			-					
6		Miscellaneous equipment						-		-
7	,,	Total equipment				_				
		GRAND TOTAL.					]		x x	x x

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

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

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

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

shown in column (e) and the charges to operating expenses, a run explana-tion should be given.

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

Line		Ba	lance at h	eginning	CREDIT	ts to	RESERV	E Du	RING TH	E YEAR	D	EBITS TO	RESERV	E DURING T	HE YEAR				
No.	Account (a)		of ye		Charges ex	to op	eriting s		Other cr			Retireme	ents		r debits		Bala	nce at cl year	ose of
		\$	1	1	\$			\$		1	\$	(e)	T	8	(n)		\$	(g)	T
1	ROAD			1															
2	(1) Engineering		4	831		2	210						128					43	91
3	(2½) Other right-of-way expenditure	S																	
4	(3) Grading			363			109											33	47
5	(5) Tunnels and subways			165			154											32	31
6	(6) Bridges, trestles, and culverts		396	104		15	528					3	161			1		32 408	47
7	(7) Elevated structures		3.0																
8	(13) Fences, snowsheds, and signs			751			157											12	90
9	(16) Station and office buildings			652		2	774					11	576			1		37	84
10	(17) Roadway buildings			539			435											11	97
11	(18) Water stations		1	156			76												23
12	(19) Fuel stations	-		546			390												00
13	(20) Shops and enginehouses		150	240		5	042			11								128	58
14	(21) Grain elevators	-	-																ļ
15	(22) Storage warehouses		-																
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves		07	467															
18	(26) Communication systems						579					7.	556					21	490
19	(27) Signals and interlockers		0	048			256											6	301
20	(29) Power plants		2	146			000					-							ļ
11	(31) Power-transmission systems			448			282							******				2	428
22	(35) Miscellaneous structures						1.07					-						1	448
3	(37) Roadway machines			333			491					-						51	821
4	(39) Public improvements—Construction			892			944											29	836
5	(44) Shop machinery*		30	157			525					- 5.	072					26	610
6	(45) Power-plant machinery*																		
7	All other road accounts																		
8	Amortization (other than defense projects)	-	8),2	208		-	050	-				-	-						
	Total road	-	043	200		12	952			1		27	493			2		851	666
.	EQUIPMENT																		
2	(51) Steam locomotives	7	188	816		17	062												
3	(53) Freight-train cars		158		73	0	963					123	741				1	147	038
	(54) Passenger-train cars		1,0	001		0	049					310	D.17					986	659
5																			
	(56) Floating equipment(57) Work equipment		56	988		7 7	631												
	(58) Miscellaneous equipment			722			318						470			ļ		58 31	149
	Total equipment	2	435		THE RESERVE TO SHARE THE PARTY OF THE PARTY		061	-				-	461		50	-			573
	Grand Total	3	278							-		438	Section of the last		50	6_	2	223	419
	sargeable to account 2223		-etx.	242.		21-7	13.					466.	036		50	8	3	075	085

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

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

2. Give the particulars called for hereunder with respect to credits and applies to account No. 725. "Account No. 725 "Account

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

		Pala	nce at be	ginning	CR	EDITS TO	RESERV	E DUR	NG THE	YEAR	Di	BITS TO	RESERV	DUR	ING THE	YEAR	Bal	ance at o	lose of
ine io.	Account	Daia	of year		Ch	arges to	others	0	ther cred	lits	1	Retireme	nts		Other de	bits		year	
	(a)	\$	(b)		\$	(e)		\$	(d)		\$	(e)		\$	(1)	T	\$	(g)	
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading																		
5	(5) Tunnels and subways																-		
6	(6) Bridges, trestles, and culverts			****													-		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
	(17) Roadway buildings															-			
11	(18) Water stations																-		
12	(19) Fuel stations								NT							-			
13	(20) Shops and enginehouses								None								-		
14	(21) Grain elevators		The state of the state of	100000000000000000000000000000000000000															
15	(22) Storage warehouses			TO THE STATE OF															
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																-		
19	(27) Signals and interlockers															-	-		
	(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		400 10 10 10 10 10	District States												-			-
26	(45) Power-plant machinery																		-
27	All other road accounts	-	-	-	-		-	-							-	-			
28	Total road	-	-	-	-	-	-	-			-					-			
29	EQUIPMENT																		
30	(51) Steam locomotives																-	-	-
31	(52) Other locomotives										-				-	-			-
32	(53) Freight-train cars										-				-	-			-
33	(54) Passenger-train cars							-	None		-				-	-		-	
34	(56) Floating equipment		-						\$155775						-	-			-
35	(57) Work equipment	1	-				-	-			-		-	-	-			-	-
36	(58) Miscellaneous equipment		-			-	-												
37	Total equipment	-	=			-	-	-											
	GRAND TOTAL																		

#### 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

	Pol	non et b	al market	CREDI	ITS TO RESERV	E DUR	ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	70.1		long of
Account	Bala	of year		Charge	es to operating expenses	(	ther cred	dits		Retireme	ents		Other de	bits	Bal	ance at c	iose of
(a)	8	(b)		\$	(e)	3	(d)		2	(e)		\$	(f)	1	9	(g)	1
ROAD				•		•									,		
								861									861
								-Fren				1					
					12		1	679								1	691
시 [12] [12] [12] [12] [12] [12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15																	
		1					1	964								1	964
								762									762
(19) Fuel stations																	
(22) Storage warehouses																	
(23) Wharves and docks								******									
(24) Coal and ore wharves																	
(26) Communication systems	-	5	265										5	265			
(27) Signals and interlockers																	
(31) Power-transmission systems																	
(37) Roadway machines																	
(39) Public improvements—Construction																	
All other road accounts	_																
Total road	-	5	265		12		5	266					5	265		5	278
EQUIPMENT																	
(51) Steam locomotives																	
(52) Other locomotives	_																
(53) Freight-train cars																	
(54) Passenger-train cars																	
(56) Floating equipment								None									
(57) Work equipment	-																
(58) Miscellaneous equipment	-																
Total equipment	-					-										-	
GRAND TOTAL		5	265		12		5	266					5	265		5	278
	ROAD  (1) Engineering	ROAD  (1) Engineering	ROAD	ROAD   (1) Engineering.	ROAD	ROAD	ROAD	ROAD	ROAD   \$   \$   \$   \$   \$   \$   \$   \$   \$	ROAD	ROAD	ROAD	ROAD	ROAD	ROAD	ROAD	ROAD

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

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

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

The inference is a "Total road" in line 23. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

ina							В	SE											RES	ERVE					
ine No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balance	e at close (e)	of year	Credi	ts durin	g year	Debit	ts durin	g year	A	djustme ( <b>h</b> )	nts	Balano	at close	e of yea
1	ROAD:	\$ xx	xx	xx	\$ xx	xx	ıı	\$ xx	xx	xx	\$ xx	ıx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx	xx
2																									
3																									
4																									
5																		******							
6																									
7																									
8																									
9																									
10									Nor	ie .															
11																									
12																									
13																									
14																									
15																									
6																									
17																									
18																									1
19																									
20																									1
21																									
22																									
23																									
24																									
25																									
26																									
27	TOTAL ROAD				-				-		-				-								-		-
28				====	-			-	-	-	===	-							-	-	-				-
29	EQUIPMENT:	xx	xx	xx	XX	XX	xx	xx	xx	xx	II	II	xx	II	xx	xx	II	xx	II	xx	xx	II	xx	II	II
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars								No	ne ····															
34	(56) Floating equipment								NO																
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																			-	-		-		-
37	TOTAL EQUIPMENT		-						-		-			-		-	-			-	-		-		-
38	GRAND TOTAL																								

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Balanc	e at beginni of year (b)	ng C		uring year	Debi	ts during (d)	year	of year (e)	ose	Rat (perce	ent)	Base (g)
,		\$		\$			\$			\$			%	\$
								-		 				 
1					N	ne				 				 
		ļ						ļ		 				 
-										 				 
		ļ								 				 
	TOTAL													

#### 1608. CAPITAL SURPLUS

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

		Contra				Ac	COUNT NO.				
Line No.	Item (a)	account number (b)	794. me	Premiums : nts on capi (c)	and assess- tal stock	795. I	Paid-in surplus	796. 0	796. Other capital surple (e)		
31 32 33	Balance at beginning of year					\$		\$	_		
34 35 36	None									-	
37 38 39	Total additions during the year  Deductions during the year (describe):	x x x								-	
40 41 42	Total deductions	x x x									
43	Balance at close of year.										

#### 1609. RETAINED INCOME-APPROPRIATED

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

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

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year (f)	Inte	erest accrued luring year (g)	Inter	rest paid d year (h)	luring
					%	\$		\$		\$		
2												
3 4												
5		None										
7												
9											-	

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)		Ily of Interest accr during year		ued r	Ir d	terest pa uring ye (h)	aid ar	
					%	\$			\$			\$		
21														
22		77												
23		None												
24		-												
25		.1	1	1										
26					TOTAL									

#### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
	Minor items, each less than \$100,000	\$		779
41				
43				
44				
46				
47				
49				
50	Total			-1.19

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or 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 entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		\$		
61				
62				
63				
64	None None			
65				
66				
67	***************************************			
68	***************************************			
69	TOTAL			

#### 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- $4. \ \, \text{On page 21A}$  show an analysis and distribution of Federal income taxes.

No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (e)	Amount applical year (d)		
		0	(0)			(e)		(a)	1
1	ORDINARY ITEMS	z z	x x		51	FIVED GUARGES	\$		
2	RAILWAY OPERATING INCOME		X X	XX		FIXED CHARGES	X X	1 2	47
3	(501) Railway operating revenues (p. 23)	1 3	315	387	52	(542) Rent for leased roads and equipment (p. 27)			7.1
4	(531) Railway operating expenses (p. 24)	-	676	492		(546) Interest on funded debt:	xx	122	86
5	Net revenue from railway operations	7	638		. 54	(a) Fixed interest not in default			1
6	(532) Railway tax accruals		488		55	(b) Interest in default			1
7	Railway operating income	-	THE PERSON NAMED IN	-	. 56	(547) Interest on unfunded debt			
8	RENT INCOME				57	(548) Amortization of discount on funded debt		125	33
9	(503) Hire of freight cars—Credit balance	x x	x x	z z	58	Total fixed charges		201	133
10	(504) Rent from locomotives			313	59	Income after fixed charges (lines 50, 58)		107	1 800
11				243	60	OTHER DEDUCTIONS	x x	xx	x
12	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	IX	z z	x
3	(506) Rent from floating equipment				62	(c) Contingent interest		384	12
4	(507) Rent from work equipment		3	715	63	Ordinary income (lines 59, 62)		304	15
5	(508) Joint facility rent income.		201	028		EVERAORDINARY AND PRIOR		-	-
	Total rent income			020	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	XXX	l xx	XX
6	RENTS PAYABLE	x x	87)	X X		(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-		1	1
7	(536) Hire of freight cars—Debit balance				66				
8	(537) Rent for locomotives			522		(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1	1
9	(538) Rent for passenger-train cars					(590) Federal income taxes on extraordinary and			
0	(539) Rent for floating equipment.				68	prior period items - Debit (Credit)(p. 21B)			
1	(540) Rent for work equipment			984	69	Total extraordinary and prior period items - Cr. (Dr.)			
2	(541) Joint facility rents		000		0.5	Net income transferred to Retained Income		384	120
3	Total rents payable		928			Unappropriated		104	mark Su
4	Net rents (lines 15, 23)	-	(723		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	II	I x
5	Net railway operating income (lines 7, 24)	-	426	113	71	United States Government taxes:	1 1	l x x	x
6	OTHER INCOME	x x	x x	x x	72	Income taxes		253	26
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		84	01
8	(509) Income from lesse of road and equipment (p. 27)				74	Unemployment insurance		52	80
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			
10	(511) Income from nonoperating property (p. 26)		1	103	76	Total—U.S. Government taxes.		360	07
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	× +	
12	(513) Dividend income				78	Virginia property, etc.		128	053
	(514) Interest income				79				
4	(516) Income from sinking and other reserve funds			234	80				
5	(517) Release of premiums on funded debt				81				
	(518) Contributions from other companies (p. 27)				82				
7	(519) Miscellaneous income (p. 25)			_78	83				
8	Total other income		90	574	84				
9	Total income (lines 25, 38)		517	347	85				
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	x x	1 1	86				
1	(534) Expenses of miscellaneous operations (p. 24)				87				
2	(535) Taxes on miscellaneous operating property (p. 24)				88				
	(543) Misœllaneous rents (p. 25)			5	89				
	(544) Miscellaneous tax accruals			1	90				
	(545) Separately operated propertiesLoss.				91	Total—Other than U.S. Government taxes		128	05.
	(549) Maintenance of investment organization							488	128
	(550) Income transferred to other companies (p. 27)					Grand Total—Railway tax accruals (account 532)		100	
	(551) Miscellaneous income charges (p. 25)		7	882	En	nter name of State.			
	Total miscellaneous deductions.		7	888		Note.—See page 21B for explanatory notes, which are an inter- Account for the Year.	gral part	of the In	come
	Income available for fixed charges (lines 39, 49)		509	459					

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

#### ANALYSIS OF FEDERAL INCOME TAXES

	ANALISIS OF FEDERAL INCOME TAX	(EA)			
ine No.	Item (a)		Amount (b)		Remarks (c)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year.	\$	342	447	
13	Net decrease (or increase) because of use of accelerated depreciation under section left of the Internal Revenue C ode and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase for decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.		31	884	
4	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		-0-		
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation		35	472	
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		-0-		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)				
07					
08					
09			+		
10			-		
11				-	
12					
13					
14					
15					
16				1	
17	Net applicable to the current year		275	091	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		(21	831)	
19	Adjustments for carry-backs			1	
20	Adjustments for carry-overs		1050	060	
21	Total		223	200	
	Distribution:	1 7 7	XX	000	
22	Account 532		- 23	E60.	
123	Account 590			+	
24	Other (Specify)				
125	1003403404003003003003403040304030403040			6/6	
126	Total		253	200	

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

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

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

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

- tax consequences, accounts 606 and 616.

		1 14	LA COIISE	quences, a	accounts 606 and 616.
No.	Item (a)		Amount (b)		Remarks (c)
1	CREDITS (602) Credit balance transferred from Income (p. 21)				-0-
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3 4	(622) Appropriations released		384	124	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		+		
9	(623) Dividends (p. 23)		+	-	
10	Total		281	701.	
11	Net increase during year*		777	267	
12	Balance at beginning of year (p. 5)*		770		
13	Balance at end of year (carried to p. 5)*		+.104.		

\*Amount in parentheses indicates debit balance.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	stock) or ra	r stock)	Total par value of stock or total number of shares of nonpar stock on which			Div (accou	idends int 623)	Da	TES
	(a)	Regular (b)	Extra (e)	dividen	d was declared (d)	1		(e)	Declared (f)	Payable (g)
				\$		\$				
31										
32										
33										
34										
35 .										
36	None									
37										
38										
39										
40										
41										
42										
43					TOTAL					

#### 2001. RAILWAY OPERATING REVENUES

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

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

				he year (b)		Class of railway operating revenues (c)	Amount of revenue fo the year (d)		
2 3 4 5 6 7 8 9 10 11 12 13 	Transportation—Rail Line  01) Freight* 02) Passenger* 03) Baggage 04) Sleeping car 05) Parlor and chair car 06) Mail 07) Express 08) Other passenger-train 09) Milk 10) Switching* 13) Water transfers Total rail-line transportation revenue		3.	312	355	INCIDENTAL  (131) Dining and buffet.  (132) Hotel and restaurant.  (133) Station, train, and boat privileges.  (135) Storage—Freight.  (137) Demurrage.  (138) Communication.  (139) Grain elevator  (141) Power.  (142) Rents of buildings and other property.  (143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.	x x	2	920 50 97
	port hereunder the charges to these accounts representing payments in					Total railway operating revenues	3.	315	38
	<ol> <li>For terminal collection and delivery services when performed in c</li> <li>For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenual.</li> <li>For substitute highway motor service in lieu of line-haul rail servical-motor rates):</li> </ol>	connect naul tra ue mov	ansporement	with line ortation of d under	-haul tra of freight joint tar		-0 -0	-	
							-0	-	

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of rallway operating expense account  (a)	Amou	nt of ope es for the (b)	rating e year		ount of openses for the	
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16	Maintenance of Way and Structures (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road. (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures Maintenance of Equipment (2221) Superintendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs	\$ x x	28 201 11 9 34 19 4 301 x 43	144 641 903 252 236 439 837 741 328 868 986 91 525	TRANSPORTATION—RAIL LINE  (2241) Superintendence and dispatching (2242) Station service. (2243) Yard employees (2244) Yard switching fuel. (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees. (2249) Train fuel. (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr	335 40 28 32 32	300 576 5 303 5 303 6 303 6 770 6 137 6 145 6 145 6 145 6 145
17 18 19	(2226) Car repairs		260	648	Total transportation—Rail line	x x	369 x x
20 21 22 23	(2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Dr.		227	061	(2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr GENERAL x x x (2261) Administration	x -5.	318
24 25	(2237) Joint maintenance of equipment expenses—Cr			377	(2262) Insurance. (2264) Other general expenses.	1	526
26 27 28 29	Traffic (2240) Traffic expenses				(2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses.	70	

## Operating ratio (ratio of operating expenses to operating revenues), 50.57 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502)	venue during ne year ect. 502) (b)		xpenses of the year Acct. 534)	Total to	licable	
		\$		\$		\$		
35						 		
36						 		
37						 		
38	None					 		
39								
40								
41		 		******	~===	 		
42		 				 		
43	***************************************					 	1	
44	***************************************							
45	***************************************							
46	Torus							

		2101. MISCELLANEOUS RENT	INCOME							
Line No.	Description Name	OF PROFERTY		Name	e of lessee			A	mount of	rent
	(a)	Location (b)			(e)				(d)	
1 2	Minor items, each less than	\$25,000	-					\$		367
3 4			-							-
5			-							
7 8								-		
9			71			Г	COTAL.	-	1	367
		2102. MISCELLANEOUS INC	СОМЕ							
Line No.	Source and cha	racter of receipt	Gross recei	pts	Exp	enses and ot deductions (c)	her	Net	miscellar income (d)	ieous
21	Minor items, each less than	\$25,000	\$	78	\$			\$		78
22 23					-					
24 25										
26 27										
28 29		Total		78	-					78
		2103. MISCELLANEOUS REI	NTS							
Line No.	DESCRIPTION	OF PROPERTY		Nama	of lessor			Amo	unt charg	ed to
	Name (a)	Location (b)			(e)				income (d)	
31 -	Minor items, each less than	\$25,000						\$	-	5
33 -									-	
35 -									-	
37 -									-	
39						T	OTAL_			5
		2104. MISCELLANEOUS INCOME	CHARGES							
No.	I	Description and purpose of deduction from gross income (a)	ð						Amount (b)	
41 -	Minor items, each less than	\$25,000						\$	···	882
43 -										
45 -										
47 -										
49										882
						Tot	TAL.		[]	

						22	201. I	INCO	ME	FRO	M N	ONO	PERATING PROPERTY											
Line No.						nation									Revenue incom (b)			Expens (c)	es		Net incor loc (d)	come ss		ixes
1 2 3 4	Minor items, each less	tha	n \$2	5,000										\$	1	103	\$			\$		1 103	\$	1
5 6 7													TOTAL		1	103	-			-	-	1 103		1
in se	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and tryices are maintained. Tracks belonging to an iterminal Companies report on line 26 only.	operate for which other tr	d by res ch no se acks sw	pondent at the parate switch itched by ya	ne close ing ser rd loce	of the vice is omotiv	year. mainta es in ya	ained. ards w	Yard here se	switchi parates	ing tra	cks ing		03. M	TILEAC	GE OI		red—l	BY ST	ATES		02	[	***
Line No.	Line in use		wned (b)	Proprietary companies (c)		ased d)	con	erated ader tract (e)	unde	erated r track- rights (f)	ope	otal rated g)	State (h)			wned (I)	Proprie compa	nies	Leased (k)	u	nder	Operate under tra age right (m)	s ope	otal erated
21 22	Single or first main track.	51	38	/	2	75.	3			ļ	.54	13	//Virginia		51	38	1		2.75	3				13
23 24 25	Passing tracks, cross-overs, and turn-outs Way switching tracks		48	7		07				64 /			5								-			
22 22 22	yard track and sidings, ————————————————————————————————————	aul R. Termi	ailway	otal, all tros only)*. ompanies -1/2	only)	And	-o love	r, \	va.				to Miller	lition:	rd, V	track	s,	-0-						
22	22. State number of miles electrified switching tracks, ————————————————————————————————————	: First	main ard sv r: Nu	track, vitching tr	acks ossti	es, 8	-o-	; aver	d and	d addi	tions er tie	, \$5	6.02 ; number of feet (B	. M.)	of swit	tch an	d bridg	ge ties,						
				ert names of		-						†M	fileage should be stated to the neares											
							· · · · · · · · · · · · · · · · · · ·																	
					· · · · · · · · · · · · · · · · · · ·																			

#### 2301. RENTS RECEIVABLE

		Inco	ME FROM	LEASE OF R	OAD AND	EQUIPMENT			
Line No.	Road lease I (a)			Location (b)		Name of lessee (e)	Am d	nount of reuring year	ent r
1 2			None						
3 4			None						
5						Tota	b		
		RE		LEASED ROAD					
Line No.	Road leased (a)			Location (b)		Name of lessor (c)	d	nount of re uring year (d)	ent
11 12	Iand for tracks	Nor	ton, V	a.		Norfolk & Western Ry.	\$	2	472
13 14									
15				-		Tota	L	2	472
	2303. CONTRIBUTIONS FROM O	THER CO	MPANI	ES	2304	I. INCOME TRANSFERRED TO OTH	HER COM	PANIE	S
Line No.	Name of contributor		Amour	nt during year (b)		Name of transferee (c)	Amou	int during	year
21			\$				\$		
22									
23 24	None					None			
25 26		Total				Тота			
m	struments whereby such liens were create echanics' liens, etc., as well as liens based use of the year, state that fact.	on contract	De also s	ar property stere were no lie	ns of any	character upon any of the property of t	he respond	nent lie ent at	the

RAILBOAD CORPORATIONS-OPERATING-C.

#### 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.

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

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	for lotal service hours  (c)		Total compensation (d)		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1	2	040	22	686	
2	Total (professional, clerical, and general)	8	19	516	67	906	Compensation applicable to
3	Total (maintenance of way and structures)	23	48	578	165	731	prior year paid in 1970 under
4	Total (maintenance of equipment and stores)	1	2	253	10	526	national wage agreements.
5	Total (transportation—other than train, engine, and yard)	6	13	308	55	216	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						IV \$169
7	TOTAL, ALL GROUPS (except train and engine)	39	85	695	322	065	Total \$169
8	Total (transportation—train and engine)	37	92	953	332	027	
9	GRAND TOTAL	76	178	648	654	092	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 654,092

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

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

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

		A	. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)						
Line No.	Kind of service			Electricity	ST	EAM	Plantsinita			
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil 'gallons)	
31	Freight	397,651					(8)			
32 33	Passenger	137,474								
34 35 36	TOTAL TRANSPORTATION	535 105								
37	TOTAL COST OF FUEL*	El Idio		rrrr			IIIII			

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Ine No.	Name of person (a)	Title (b)	Salary per of close (see instr	ictions)	Other o	compensating the year (d)	tion ar
			3		\$		
1							
3							
4	Included in	report of					
5	Southern Rai	117017 Commony					
6							
7							
8							
10							
11							
12							
13							
14							
15							

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

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payr	ment
31			\$		
32					
33					
34					
		None			
36					
37					
39					
40					
41					************
42					
400					
44					
46					
40		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.

Item No.	ltem (a)	Fr	eight trai	ns	Pas	senger tr	ains	Total	transpor	tation	7	Vork trai	ns
1	Average mileage of road operated (whole number required)			54						54	хх	x x	xx
2	Total (with locomotives)		65	821					65	821			114
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES		65	821					65	821			114
	LOCOMOTIVE UNIT-MILES		100	625					182	625			
5	Road service			635					BANKS AND	635	z z	x x	x x
6	Train switching			816					63	816	1 1	x x	x x
7	Yard switching		-	697					259		z z	x x	x x
8	Total Locomotive Unit-miles.		279	091					209	091	ıı	хх	x x
	CAR-MILES	7	057	77.5				,	057	710			
9	Loaded freight cars	1		713				1	The second second second	713	x x	xx	x x
10	Empty freight cars		952	644					Carried Contract of the	644	хх	1 1	1 1
11	Caboose		-	821					65	821	хх	xx	ı ı
12	TOTAL FREIGHT CAR-MILES.			178				2	076	178	x x	x x	x x
13	Passenger coaches.										1 1	ıı	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										ı ı	xx	ıı
15	Sleeping and parlor cars										1 1	x x	ı ı
16	Dining, grill and tavem cars										хх	xx	ı ı
17	Head-end cars										xx	1 1	x x
18	Total (lines 13, 14, 15, 16 and 17)										1 1	1 1	1 1
19	Business cars										x x	x x	xx
20	Crew cars (other than cabooses)										xx	x x	ıı
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	2	076	178				2	076	178	хх	xx	хх
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	хх	x x	ıı	xx	I I	x x	хх	x x	xx
22	Tons—Revenue freight	x x	хх	x x	хх	xx	I I	7	970		x x	x x	xx
23	Tons—Nonrevenue freight	хх	хх	xx	x x	хх	xx		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	050	хх	1 1	xx
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x z	xx	8		765	x x	xx	x x
25	Ton-miles—Revenue freight	I X	x x	x x	x x	x x	x x	96		221	x x	хх	хх
26	Ton-miles-Nonrevenue freight	1 1	хх	x x	хх	хх	x x		58	Mary Park Colons	x 2	их	их
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	x x	хх	хх	хх	хх	96	362	617	x x	хх	хх
	REVENUE PASSENGER TRAFFIC	x x	хх	хх	хх	x x	1 1	x x	x x	хх	хх	хх	x x
28	Passengers carried—Revenue		x x	хх	x x	хх	x x		-0-		хх	хх	x x
29	Passenger-miles—Revenue	xx	x x	xx	x x	хх	xx		-0-		x x	хх	xx

NOTES AND REMARKS

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

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

L	СОММС	DITY			REVENUE FI	REIG	HT IN TONS (2,0	00 POUNDS)	
tem No.	Descr	ription		ode	Originating on respondent's road	1	Received from 1	Total carried	Gross freight revenue
	(8)	L)		No.	(b)		(c)	(d)	(dellars)
1 1	Farm Products			011			1.768	1.768	1,164
2 1	Forest Products			08			24	24-	100
3/1	Fresh Fish and Other M	larine Produ	icts	09					
	Metallic Ores			10					
	Coal			11	6,455,875	1.1	,263,318.	7,719,193	3,300,640
7	Crude Petro, Nat Gas, &	k Nat Gsln		13					
810	Nonmetallic Minerals, e Ordnance and Accessor	xcept Fuel	3	14			13,208.	13,208	8,119
				19					
10 7	Food and Kindred Produ Pobacco Products	icts		20	27		20226	2,552	7,561
11 1	Basic Textiles								89
12 1	Apparel & Other Finishe	ed Tex Prd	Inc Knit	22		1			
13 1	Lumber & Wood Product	s, except F	urniture	24	21.879	1	19,977	41.856	22,343
14 F	Furniture and Fixtures			25		1	39	30	100
19 1	Pulp, Paper and Allied	Products		26			23,240	23.240	8.826
10 1	Printed Matter			27					
17 0	Chemicals and Allied P	roducts		28			14,247	.4,247	15.782
19	Petroleum and Coal Pro	ducts		29 -			3,283	3,283	4,506
20 1	Rubber & Miscellaneous	Plastic Pr	oducts	30 -			28	28	30
31 8	Leather and Leather Prostone, Clay and Glass F	oducts		31 -			100 001	***************************************	
22 1	rimary Metal Products	roducts		32 -	70 033	1	106,234	102,234	39,906
	Fabr Metal Prd, Exc Ord	l. Mark. 0		33 -			1,066	41,999	36,402
24 N	dachinery, except Election	in Machy &	Transp   3	34 -				1,425	338
25 F	Electrical Macky, Equip	rical	3	35 -	<i>DF</i>			206	522
26 T	Transportation Equipmen	nt a sup	piles	36 -			106		319
27 1	nstr, Phot & Opt GD, W	atches & C	locks	37 j -					
28 M	liscellaneous Products	of Manufac		39 -					
29 M	laste and Scrap Materia	ls		10 -	1.789	1	62	1 851	1 06)
30 M	liscellaneous Freight S	hipments _		11 -	,,,,,,,		15	15	66
31 C	ontainers, Shipping, Re	eturned Em	otv A	12 -					99.
32 F	reight Forwarder Traffi	ic		14 -					
34 14	hipper Assn or Similar	Traffic		15 -					
35 M	isc Shipments except Forward	der (44) or ship	per Assn (45) 4	6	6 520 580	7	.450.126	212	180
	GRAND TOTAL, CA	Shipmente	AFFIC	_   -	6,520,589.		,-120,120	7,970,715	3,449,235
37	Grand Total, Carlo	and & I CI	Troffic	1	6,520,589	7	150 306	7 070 775	0 110 000
Consumerate Streeting	is report includes all commod	lity	A supp	pleme	ntal report has been i		,450,126	7,970,715	3,449,235
	atistics for the period covered				iving less than three n any one commodity			Supplemental R	eport PUBLIC INSPECTION.
A			ABBREVIATIO	JNS	USED IN COMMOD	ITY I	DESCRIPTIONS		
ASS	n Association	Inc	Including		Na	it	Natural Natural	Prd	products
Exc	Except	Instr	Instrument						
17-1	- Palai	Instr	Instrument	S	OF	t	Optical	Tex	Textile
Fab	r Fabricated	LCL	Less than	car	load Or	dn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery		Do	tro	Datealana		
					Pe	tro	Petroleum		
Gel	n Gasoline	Misc	Miscellane						

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switching operation (b)	ons	Terminal operations	Total (d)
	FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—Loaded				
2	Number of cars handled earning revenue—Empty				
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty				
5	Number of cars handled not earning revenue—Loaded	Not Appli	cable	to Respondent	
6	Number of cars handled not earning revenue—Empty				
7	Total number of cars handled				
	Passenger Traffic				
8	Number of cars handled earning revenue—Loaded				
9	Number of cars handled earning revenue—Empty.				
10	Number of cars handled at cost for tenant companies—Loaded				
11	Number of cars handled at cost for tenant companies—Empty				
12	Number of cars handled not earning revenue—Loaded				
13	Number of cars handled not earning revenue—Empty				
14	Total number of cars handled				
15	Total number of cars handled in revenue service (items 7 and 14)				
16	Total number of cars handled in work service				
	Number of locomotive-miles in yard-switching service: Freight,		; pass	senger,	
				***************************************	
				***************************************	
				***************************************	
		***************************************			
			***********		
	***************************************				
	***************************************				
				***************************************	
	***************************************				
	***************************************				
	***************************************	************			
	***************************************				
L		***************************************			

### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); whits temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily,); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

					NUMBE	B AT CLOSE O	r Year	Aggregate capacity	Number
200	Item	respondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	0	(g)	(b)	(1)
	LOCOMOTIVE UNITS	12		1	11		11	17,400	
			L						
38	Electric						11	-	
	Other	12		1	11		11	XXXX	
1	Total (lines 1 to 3)							(tons)	
1	FREIGHT-TRAIN CARS								
1	Box-General service (A-20, A-30, A-40, A-50, all							Ji	
	B (except B080) L070, R-00, R-01, R-06, R-07)				1	1			
4	Box-Special service (A-00, A-10, B080)				1				
	Gondola (All G, J-00, all C, all E)	606		143	463		463	31,765	120
.	Hopper-Open top (All H. J-10, all K)				1			]	
	Hopper-Covered (L-5-)				1			]	
	Tank (All T)				1				
	Refrigerator-Mechanical (R-04, R-10, R-11, R-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)								
	Stock (All S)								
*	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
	All other (L-0-, L-1-, L-4-, L080, L090)							22 5/5	300
*		606		143	463		463	31,765	120
		6	1		6		6	XXXX	3.00
	Caboose (All N)	612	THE RESERVE THE PERSON NAMED IN	143	469		469	XXXX	120
).								(seating capacity	)
	PASSENGER-TRAIN CARS				1				
	NON-SELF-PROPELLED		1		1		1		
	Coaches and combined cars (PA, PB, PBO, all	1	1	1		l			
	etass C, except CSB)		1		1				
2.	Parlor, sleeping, dining cars (PBC, PC, PL,					l	J		
	PO, PS, PT, PAS, PDS, all class D, PD)		1		1				
3.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M)	-	-				None		

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	N'
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	( <b>f</b> )	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)						None		
29.	Total (lines 24 and 28)						None	,	
	COMPANY SERVICE CARS						None	-	
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU,							XXXX	
	MWV, MWW)	11			1		1	xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars	4		1	3		3	xxxx	
35.	Total (lines 30 to 34)	5		1	4		4	XXXX	
36.	Grand total (lines 20, 29, and 35)	617		144	473		473	XXXX	300
	FLOATING EQUIPMENT				12		112		120
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)								
18.	Non-self-propelled vessels (Car floats,			1				XXXX	
	lighters, etc.)								
39.	Total (lines 37 and 38)						None	XXXX	
							None	xxxx	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other 5. All consolidations, mergers, and reorganizations effected.

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

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

8. All other important financial changes.

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

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

particulars.  11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
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 relocated and tracks laid to shorten the distance between two points, without serving any new territory.

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken. While the President and Board of Directors have the right to exercise control of the accounting of this Company, they have delegated to the Vice President and Comptroller the supervision of the books of account and the control of the manner in which such books are kept.

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

DISTRICT OF COLUMBIA		
CHOOKEN CITY OF WASHINGTON	}ss:	
F. A. Luckett (Insert here the name of the affiant)	makes oath and says that he is	Assistant Comptroller (Insert here the official title of the affiant)
of	INTERSTATE RAILROAD COMPANY	
hat it is his duty to have supervision over the bo	(Insert here the exact legal title or name of the respondent)	ol the manner in which such books are kept: that
the knows that such books have, during the period other orders of the Interstate Commerce Commiss pest of his knowledge and belief the entries contain the said books of account and are in exact accordance, and that the said report is a correct and contains the contains the said report is a correct and contains the said rep	covered by the foregoing report, been kept in a ion, effective during the said period; that he ha ed in the said report have, so far as they relate the said report have ance therewith: that he believes that all other st	good faith in accordance with the accounting and as carefully examined the said report, and to the commatters of account, been accurately taken from tatements of fact contained in the said report are
ime from and including January	1, , 130, to and including Dece	mber 31 , 19 70. (Signature of affiant)
Subscribed and sworn to before me, a	NOTARY PUBLIC , in and for	or the State and
county above named, this		
sounty above named, this	Control of the state of the sta	Use an L. S. impression seal
My commission expires	31,1917	0 0
		gnature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)	
State of	88:	
County of		
	makes oath and says that he is	(Insert here the official title of the affiant)
(Insert here the name of the affiant)		(Insert line and online of the analy)
of	(Insert here the exact legal title of hame of the respondent)	contained in the said report are true, and that the
that he has carefully examined the foregoing repo- said report is a correct and complete statement of	rt; that he believes that all statements of fact of the business and affairs of the above-named re-	contained in the said report are true, and that the spondent and the operation of its property during
the period of time from and including		
		(Signature of affiant)
a to the decidence to before more	, in and f	
county above named, thisd	lay of	Use an L. S. impression seal
My commission expires		
	ís	Signature of officer authorized to administer oaths)
	(6	ogulation, other discovered to assess

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

							ANSWER						
OFFICER ADDRESSE	D	DATI	TELEGI	RAM	SUBJECT	Answer	D	ATE OF					
					SUBJECT (Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month Day Year					Month	Day Year		OR TELEGRAM			

## Corrections

DATE OF						AUTHORITY		
DATE OF CORRECTION	P/	PAGE			OF—	OFFICER SENDING L OR TELEGRAM		CLERE MAKING CORRECTION (Name)
Month Day Year			Month	Day	Year	Name	Title	
							-	
							-	
								-
						,		
					*******			-
								-
								-
								-
						***************************************		

# 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

		Bal	ance	at Be	ginnir	ng of Y	/ear	Total	Expe	nditure	s Dur	ing the	Year							
ine No.	Account	Et	ntire 1	ine		State		En	tire li	ne		State		Er	atire li	ine		State		
1	(a)		(b)			(c)			(d)			(e)			(f)			(g)		
1																				
1 (1)									P. (19) (10) (10)					S			\$			
0/00	I and for transportation purposes																			
0 /214	Other sight-of-way expenditures																			
4 (3)																				
	m to and makes and a second																			
6 (6)	Deidons trastles and culverts																			
7 (7)	Flevated structures																			
0 /03	Ties																			
9 (9)	Rails																			
10(10)	Other track material																			
11 (11)	Ballast																			
12 (12)	Track laying and surfacing																			
13 (13)	Fences, snowsheds, and signs																			
14(16)	Station and office buildings																			
15 (17)	Roadway buildings																			
16 (18)	Water stations										1									
17 (19)	Fuel stations																			
18 (20)	Shops and enginehouses										1								[	
19(21)	Grain elevators							·			1								[	
20(22)	Storage warehouses							†			1								L	
21(23)	Wharves and docks							1			1			1				[	L	
22 (24)	Coal and ore wharves							+			1								[	
23 (26)	Communication systems							+												
24(27)	Signals and interlockers										1									
25 (29)	Powerplants							+			1			1						
26(31)	Power-transmission systems			****				+			1									
27(35)	Miscellaneous structures							+	1		1									
28(37)	Roadway machines				1	1	1				]									
29 (38)	Roadway small tools	1			1	1	1				]									
30(39)	Public improvements—Construction—Other expenditures—Road				1	1	1	T		1	]									
31 (43)	Other expenditures-Road	1		1	1	1					]									
32 (44)	Shop machinery	1			1	1		1			1									
	Powerplant machinery			1	1	1														
34 (51)	Other (specify & explain)																			
35	Total expenditures for road	-	-	+	1															
36(51)																				
37 (52)	Other locomotives	1					-								-					
38 (53)	Freight-train cars	1		1	1															
39 (54)	Passenger-train cars ************************************	1		-	1	1		1												
40 (56	Floating equipment	1		1	1															
41 (57			1	1	1				1	1						-		-	1	
42 (58	) Miscellaneous equipment		1	1	1	1														
43	Total expenditures for equipment -	100000	+	+	+	-														
44(71						-1				-	]	1			-		-			
45 (76					1			1	-		1	1								
46 (77			-	+	+	1			+		1		1	T						
47	Total general expenditures	-	-	+	+	-	+-	+	+	+	-		+		1					
48	Total	-	-	+	+	-	-	+-	+-	+-	+	+	-	1		1		1	1	
49 (80	Other elements of investment	-	-	+	+-	-	-	+	+-	+	+-	-	+	+	+	1		1	-	
	Construction work in progress		-	-	+-	-	+	+-	+	+		+-	-	-	1	1	1	1	-	
51	Grand Total																		-	

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
	(a)	E	ntire line	State (e)				(d)		Entire line (e)			State (f)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17		8 x x	x x x x x	x x	x x x	(e) x 1		x	(2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons.		x	(e)	x x	x x		3
8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2 3 4 4 1 3 1 4	(2226) Car repairs	x x	x x	x x	x 3		x x	x	(2261) Administration (2262) Insurance (2264) Other general expenses (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses RECAPITULATION Maintenance of way and structures Maintenance of equipment Traffic expenses. Transportation—Rail line Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.	x :		X X	x x		X X	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

#### 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\* LINE OPERATED BY RESPONDENT Class 2: Line of proprie-tary companies Class 3: Line operated under lesse Class 4: Line operated under contract Class 1: Line owned Line No. Total at end of year Total at end of year (e) Added Added Total at end of year (g) Added Added (a) Miles of road ... 2 Miles of second main track. Miles of all other main tracks ... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks .. 6 Miles of yard switching tracks... All tracks..... LINE OPERATED BY RESPONDENT Total line operated Line No. Item At beginning of year (FD) At close of Added Total at end of year (p) end of year during year year (n) Miles of road ... Miles of second main track. 2 Miles of all other main tracks ... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial. Miles of yard switching tracks-Other\_. 9 All tracks .. \* Entries in columns headed "Added during the year" should show net incre 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Amount of rent during year (d) Line No. Road leased Location Name of lessee (a) (b) (e) 12 13 14 15 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amount of rent during year (d) Road leased Location Name of lessor (a) (b) (e) 21 22 23 24 25 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Amount during year Name of contributor Name of transferee Amount during year (d) 31 32

33 34 35

# **INDEX**

	Page No.		Page No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in		Miscellaneous physical property	
Amortization of defense projects-Road and equipment owned		Road and equipment property	
and leased from others	18	Securities owned or controlled through nonre-	
Balance sheet		porting subsidiaries	
Datance Silvet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus		Locomotive equipment	
Car statistics	31		02
Changes during the year		Mileage operated	26
Compensation of officers and directors		Owned but not operated	
Consumption of fuel by motive-power units		Miscellaneous-Income	
Contributions from other companies	27	Charges	
Deht-Funded unmatured		Physical property	
DebtFunded, unmatured In default		Physical properties operated during year	24
Depreciation base and rates—Road and equipment owned and used		Rent income	25
and leased from others		Motor rail cars owned or leased	25 33
Leased to others			33
Reserve-Miscellaneous physical property		Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used		Obligations-Equipment	8
Directors		Officers-Compensation of	29
Compensation of Dividend appropriations	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses—Railway	24
Elections and voting powers	3	Revenues—Railway Ordinary income	23
Employees, Service, and Compensation	28	Other deferred credits	21 20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others—Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Obligations	32	Purposes for which funded debt was issued or assumed	5B
Owned and used-Depreciation base and rates	8	Capital stock was authorized	5B
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Floating equipment	0.0	Rent income, miscellaneous	25
Freight carried during year-Revenue	33	Rents-Miscellaneous	25
Train cars	30A 32	Payable	27
Fuel consumed by motive-power units	28	Retained income—Appropriated	27
Cost	28	Unappropriated	19 22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	7
Identity of respondent		Leased from others—Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Income account for the year	33 21_21B	To others—Depreciation base and rates	14
Charges, miscellaneous	21-218	Reserve	16
From nonoperating property	26	Owned—Depreciation base and rates  Reserve	13
Miscellaneous	25	Used—Depreciation base and rates	15 13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

# INDEX--Concluded

Pe	age No.	Pag	ge No.
Securities (See Investment)		Tax accruals-Railway	21
Services rendered by other than employees	29	Ties applied in replacement	26
State Commission schedules	36-38	Tracks operated at close of year	26
Statistics of rail-line operations	30		
Switching and terminal traffic and car	31	Unmatured funded debt	
Stock outstanding	5B	ommended dent sessessessessessessessesses	5B
Reports	3		
Security holders	3	Verification	34
Voting power	3	Voting powers and elections	3
Stockholders	3	Para and Ciccions	3
Surplus, capital	19		
Switching and terminal traffic and car statistics	31	Weight of rail	26