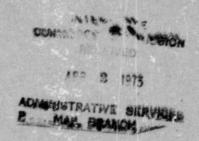
ANNUAL REPORT 1972 FORM E 426103 LOCKHART RAILROAD

/426103 pr Batch 17



RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125290030LOCKHARRRIA 1 CHIEF ACCOUNTING OFFICER LOCKHART R.R. BOX 1926 SPARTANBURG, S.C. 29301

426103

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

LOCKHART RAILROAD Lockhart, South Carolina Balance Sheet November 30, 1972

Assets:

iken, Inc.	\$ 1,971.84 25,000.00 \$ 26,971.84
	9 20,971.84
\$ 4,062.84	\$ 23,000.00
91.00	3,971.84 \$ 26,971.84
SE STATEMENT Ovember 30, 1972	
	\$ 1.00
\$ 60.00 10.00 22.00	92.00 \$ 91.00
	\$ 4,062.84 91.00 SE STATEMENT EVENDER 30, 1972 \$ 60.00 10.00

ANNUAL REPORT

OF

LOCKHART RAILROAD

LOCKHART, S. C.

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard			address of officer in charge of correspondence with the
(Name) J. H.	Tov		(Title) Assistant Secretary
(Telephone number)	803	585-4221	
(Telephone number)	(Area code)	(Telephone number)	
(Office address)	P. O. Box 19	126	Spartanburg, S. C. 29301
(0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(Street and no	mber, City, State, and ZIP code)

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

pany, the exact corporate name hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of laws companies that file separate reports

Names of lessor companies included in this report	Names of lassar companies that fi's separate reports
LOCKHART RAILROAD	

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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear in the balance sheet. Such additional pages as may be necessary will be furnished by the Commission or request.

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in

		Inco	DEPORATION	CORPORATE CONTROL OVER RESPOND	ENT			Total	voting
No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which compan was incorporated (c)		Extent of central (percent)	Total ber of hold	stock- ders	power	er of all y holder
1	Lockhart Railroad	10/23/99	s. c.	Deering Milliken, Inc.	100		1		230
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108. STOCKHOLDERS REPORTS

1.	The respondent is required to send to the Bureau of	f Accounts,	immediately	upon preparation.	two copies o	fits	latest	annua
report	to stockholders.							Collin Gra

Check appropriate box:

X	Two	copies	are	attached	to	this	report.	
	Two			l be sub-				

___ Two copies will be submitted. (date)

No annual report to stockholders is prepared.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

	Name of lessor company (a)	Name of stockholder (b)	Vot por	ting wer	Name of stock bolder (d)	Voting power (e)	Name of stockholder (f)	Por (1	ting wer g)	Name of st.ekholder	Do	ting n	Name of stockholder (3)	P	otin (b)
•	Lockhart Railroad	Deering Milli	en,												1
		Inc.		230									.,		-

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PRESIDENT PRINCIPLE	2. Give particulars called for the initials of the lessor compa	or regarding each lessor nies in the column headi	comp	pany i	included in this report	, enteri	<b>18</b>						X		STATE AND IN
STREET, SQUARE, SALES	State total number of votes o	ast at latest general me	eting	for el	ection of directors of re	esponde	nt								
1	Give the date of such meeting		******									*****	*****		
A	Give the place of such meetin	£							*****		*****	****			S

112. DIRECTORS
Give particulars of the various directors of respondents at the close of the year.

ine No.	laon		
1	Name of director	Roger Milliken	
2	Office address		
3	Date of beginning of term		
4	Date of expiration of term		
6	Name of director		
6	Office address		
7		January 1972	
8	Date of expiration of term	January 1973	
9		L. K. Fitzgerald	
0		Box 1926, Spartanburg, S. C.	
11	Date of beginning of term	BEXXXXXX January 1972	
2	Date of expiration of term	January 1973	
12		domary 1773	
4	Office address		
	Date of beginning of term		
6	Date of expiration of term		
7	Office address		***************************************
18	Date of basis star of the		
19			
20			
21	Name of director		
22	Office address		
23			***************************************
24			
25	Name of director		
26	Office address		
27			
28	Date of expiration of term		
29	Name of director		
30	Office address		
11	Date of beginning of term		
32	Date of expiration of term	AND A VALUE OF THE PROPERTY OF	***************************************
13	Name of director		
14	Office address		
3.5		***************************************	
36	Date of expiration of term		
37	Name of director	***************************************	
18	Office address		
19			
10	Date of expiration of term		
11		***************************************	STATE OF THE PROPERTY OF THE PARTY OF THE PA
12	Office address	***************************************	
13		***************************************	
14	Date of expiration of term		
5	Name of director		
16			
7			
8			
9	Office of director		***************************************
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		***************************************	
1	Date of expiration of term		
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6			
7	Name of director		***************************************
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Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conc nn headings.	ded		
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RAILBOAR CORPORATIONS-LESSOR-			***************************************		60

113. PRINCIPAL GENERAL OFFICERS OF COMPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	
1	Name of general officer	Roger Milliken
2	Title of general officer	
3	Office address	Spartanburg, S. C.
	Name of general officer	
5	Title of general officer	Ireasurer
	Office address	Spartanburg, S. C.
7	Name of general officer	R. J. Netter
8	Title of general officer	Secretary & Asst. Treasurer
9		New York, New York
10		
11	Title of general officer	Assistant Secretary
12		Spartanburg, S. C.
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18		
19	Name of general officer	***************************************
20	Title of general officer	
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27 28		
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30		
31	Name of general officer	
32	Title of general officer	
33	Office address	
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36		
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36	Office address	
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41		***************************************
42		
43	Name of general officer	
44	Title of general officer	
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57	Office address	
58		
50		
60	Office address	

If there are receivers, trustees, or	PRINCIPAL GENERAL OF comtaittees, who are recognized as in	FICERS OF CORPORATIO	N, RECEIVER, OR TRUSTI	EE—Concluded the location of their offices.	
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RAILROAD CORPORATIONS-LESSOR-E

## 200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

r.e o.	Account (a)		(b)			(e)			(4)			(e)	
	CURRENT ASSETS												
	(701) Cash	1			\$			\$			8		
	(702) Temporary each investments		****										
	(703) Special deposits		*****										
	(704) Loans and notes receivable												
	(705) Traffic and car-service balances-Debit		*****	****			*****						
	(706) Net balance receivable from agents and conductors			*******									
1	(707) Miscellaneous accounts receivable		2	972	*******	.,							
	(708) Interest and dividends receivable												
	(209) Accrued accounts receivable												
	(710) Working fund advances.												
	(711) Fretayments												
	(712) Material and supplies												
2	(713) Other current assets							AMMENT OF	-	-			_
	Total current assets		1	972		1							-
'	SPECIAL FUNDS	PRODUCTION PRODUCTION OF THE PARTY OF THE PA		-				7					
	(716) Sinking funds									l	ļ	ļ	
5													
'	(716) Capital and other reserve funds			nereenere		1							
	(717) Insurance and other funds									100000			
8	Total special funds	AMMONING TO A	BENEFIT S	INSTANTANTON .	SERVIC DAVIS	THE RESIDENCE	MICHAELMAN	DESCRIPTION OF	THE SECOND STREET	SEASON SECURITY	- Commons	COMMUNICO	-
	INVESTMENTS											1	
0	(721) Investments in affiliated companies (pp. 20 to 28)		******	********				********					
0	(722) Other lavestments (pp. 24 and 25)												1
	(723) Reserve for adjustment of investment in securities -Credit			-	-								
2	Total investments (accounts 721, 722 and 723)	andronanan do	insummer.	Successions	mormo.2%	OFFICE OFFICE PE	ACCUSED TOPIC	searly compositions	prespirations	TOTAL LOCATIONS	STEUROSERVANIA	100 EMPLOY	2000
	PROPERTIES		0.5	1000									
	(731) Road and equipment property (pp. 14 and 15)		25	300_					-			-	
	(731) Road and equipment property (pp. 14 and 15)		4.2.	0.00									
	Equipment		*****		********								
	General expenditures											-	
,	Other elements of investment										-}		-
8	Construction work in progress	*********	*****										
9	(732) Improvements on leased property (pp. 14 and 15)		-	-		-				-	-	-	-
0	Boad												
1	Equipment				******								
2	Ocneral erpe ditures				ALIEN CONTRACT & SAN	-						-	-
3	Cotal transportation property (accounts 731 and 732)		25	000	confinenzanin	magnasa Casara	CL00/12***5000 1	(SOMEQUIPMENT)	srescounteren	consistent on	-	-	or Sahena
4	(735) Accrued depreciation Road and Equipment												
	(736) Amortization of defense projects—Road and Equipment				-						-		
	Recorded depreciation and amortization (accounts 736 and 736)									-	-		_
17	Total transportation property less recorded depreciation and americation (line 23 less line 36)		25	000		)		-	MOTOR ATTACK	NO.	and the case of th	s successories	or Scottered
	amertization (line 23 less line 36)	220000000000000000000000000000000000000		170000000000000000000000000000000000000		1	1						
18	(737) Muscernationis property  (738) Accrued depreciation—Miscellaneous physical property												-
19													-
10	Miscellaneous physical property less recorded depreciation	magneticution (100	25	000	ASSOCIATION OF THE PERSON OF T								
	(line 37 plus line 40)	decomments and	Nacustoria:	Mana Control	Jane Gara								
	The same of the sa					1							
	OTHER ASSETS AND DEFERRED CHARGES									1	l		1
2	(741) Other assets				100000	1						1	
3	(742) Unamortized discount on long-term debt	***** *** /**	******				1	1	1				
4	(743) Other deferred charges												
5	Total other assets and deferred charges	Secondarion Low	M1522.555	nemummum.			SHEAT OF A	100101000100100	of westpasses	CHERRY A. P.	(Carrent Name )	C CERT MARIE	N ALBERTA
6	TOTAL AMSETS		2	8972	31-18111			1	1	1	1	1	-
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows: (715) Sinking funds.												
7	(716) Binking flinds												
8	(716) Capital and other reserve funds			1		1			1				
19	(703) Special deposits						1			1		1	1
	(717) Insurance and other funds	**********	*****						1				1

## 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column beadings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereuader should be indicated in parenthesis.

Line No.	Account (a)	(b)			(e)			( <b>d</b> )			(e)	
	CURRENT LIABILITIES											
52	(75t) Loans and notes payable	<b>1</b>		\$			\$	*****		\$		
53	(752) Traffic and car-service balances—Credit											
54	(753) Audited accounts and wages payable										*******	
55	(754) Miscellaneous accounts payable											
56	(755) Interest matured unpaid											
57	(756) Dividends matured unpaid											
58	(757) Unmatured interest accrued											
59	(758) Unmatured dividends declared											
00	(759) Accrued accounts payable											
61	(760) Federal income taxes accrued											
62	(761) Other taxes accrued											
63	(763) Other current liabilities				-					-	-	-
64	Total current liabilities (exclusive of long-term debt due within on year)	SERVICE SERVICE	Manuscriation and	COMMISSION OF	CONTRACTOR STOCK	ENVERSEMENTS THE	and edition of		and the same of th	antanara anno	T-1000 (B100 C100	- reuman
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
65	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SPRINGERSHAMEN DESCRIPTIONS	THE PERSONNEL PROPERTY.	100000000000000000000000000000000000000	SET_17500_E2504	and openional	CARDON APPLICATION	-	-	-	-	-
	LONG-TERM DEBT DUE AFTER ONE YEAR											1
66	(765) Funded debt unmstured											
67	(766) Equipment obligations											
68												
69	(768) Debt in default											
70	(769) Amounts payable to affiliated companies ( pp 38 and 39)									-		-
71	Total long-term debt due after one year	SUPERIOR SERVICE SERVI	OT ACCORDING THE		shaucconstant	-	omnormania.	THE RESIDENCE OF	507-0000000000	SARTHING THE LAND	- annonesses	- constant
	RESERVES									1		
72	(771) Pension and welfare reserves											
73	(772) Insurance reserves											
74	(774) Casualty and other reserves											
.5	Total reserves		Checrostrumos	-	aterproposite	FERRINGER	CONTRACTOR CONTRACTOR	STATE STORY	-	- CARTON BARROOM	Acres (Marie )	
	OTHER LIABILITIES AND DEFERRED CREDITS											
76	(781) Interest in default (p. 367)											
77	(782) Other liabilities											
78	(783) Unamortized premium on long-term debt											
79	(784) Other deferred credits											
80	(785) Accrued depreciation—Leased property											
81	Total other liabilities and deferred credits				FORDER	FIRST STORY	-		SPECIES CHARM	- NAMES OF THE PARTY NAMES OF TH	MICHIGAN CO.	E COLUMN TWO
	SHAREHOLDERS' EQUITY											
	Capital stock (Par or stated value)											
82	(755) Capital stock (sweet-Total)		000									
83	Common stock (pp. 28 and 29)	2.3	200									
94	Preferred stock (pp. 28 and 29)											
08	(792) Stock liability for conversion (pp. 30 and 31)											
86	(793) Discount on capital stock				1							
87	Total capital stock		000			-	PROPERTY STREET, ST.	-			STORES THE PARTY OF	ometion.
81	Copital Surplus								1			
	(794) Premiums and assessments on capital stock											
88	(796) Pald-in surplus											
89	(796) Other capital surplus						-	-				
90	Total capital surplus			-	MANUFACTURE AND ADDRESS OF THE PARTY OF THE	TODAY	200000000000000000000000000000000000000	MODELLA MAN	utmer turn m	ALDER STREET, TAXABLE	THE RESERVE AND	-
91	Retained Income											
92	(797) Retained income—Appropriated		1775									
98	(798) Retained income—Appropriated (pp. 50 and 51)		972	/								
94	Total retained income		972									
96	Total shareholders' equity		972			1						
190	Total shareholders' equity		97.2			7						
90	TOTAL DIABILITIES AND SHAREHOLDERS' EQUITY.	20	1.4.6		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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Line No.

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The above returns exclude respondent's holdings of its own issues as follows:

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continue	200L.	GENERAL	BALANCE	SHEET-LIABILITY	SIDE-Continued
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98	(765) Funded debt unmatured		*****	********				******				*******	
99	(767) Receivers' and trustees' securities												
100	(768) Debt in default												
101	(791) Capital stock												
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:												
02	Amount of interest												
		**********											**********
103	Amount of principal involved.  Investment carried in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property		42	631		1							
	Note: Provision has not been and for Endant to												
	Note: Provision has not been made for Federal income	taxes v	which n	ay be I	payable	in futur	e years	as a re	sult of	deducti	ons duri	ng the	period
	December 31, 1949, to close of the year of this report for a	ccelera	ted amo	rtizatio	ninex	cess of re	ecorded	depreci	ation. T	he amou	ints by	vhich F	ederal
	income taxes have been reduced during the indicated period												
	Estimated accumulated net reduction in Federal incom-	e taxes	becaus	e of ac	celerat	ed amor	tization	of cert	tain rol	ling ste	ock sin	ce Dec	ember .
	31, 1969, under provisions of Section 184 of the Internal Re-	venue C	ode	*********						********	\$		
	Estimated accumulated net reduction in Federal incom												mber
	31, 1969, under the provisions of Section 185 of the Interna	l Reven	ue Cod	e									
	Estimated amount of future earnings which can be reali											at apar	ottoo
	loss carryover on January 1 of the year following that for w											et oper	ating
													-
	If carrier elected, as provided in the Revenue Act o	1971,	to acco	ount for	the inv	restment	tax cre	dit und	er the d	eferral :	method,	indica	te the
	total deferred investment tax credit in account 784, Other	deferred	1 credit	s, begi	nning o	of year	********	••• •••••		********	S		Manager 1919
	Add investment tax credits applied to reduction of current	ent year	r's tax	liabilit	y but de	eferred f	or acco	unting p	urposes		\$ <u>.</u>		
	Deduct deferred portion of prior year's investment tax of	credit u	sed to	educe	current	year's t	ax accr	ual					)
	Other adjustments (indicate nature such as recapture on	early d	disposit	ion)	*****						\$_		
	Total deferred investment tax credit in account 784 at	close of	f year				********	******	********		S_		
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## 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Emprovements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the mance of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the

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 a iditions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for properly retired. All changes made during the year should be analyzed by primary accounts.

a. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

ine io.	Account (a)	Gross	charges year	during	Net	charges d	Gring	Gross	charges year (d)	during	Net o	tharges d	luring	Gross	charges year (f)	during	Net	charges (	during
	(•)	8	(b)		5	r (c)	Ι	1 5	1	1	8		1		1	1	•	1	Г
	(1) Engineering															ļ			
2	(2) *and for transportation purposes							I											
3	(24) Other right-of-way expenditures																		
1	(3) Grading												ļ						
5	(5) Tunnels and subways																		
6	(8) Bridges, trestles, and culverts		******																····
7	(7) Elevated structures											*******	·····						1
8	(8) Ties											*******							1
9	(9) Ralls					· · · · · ·						******				1			1
0	(10) Other track material											******							1
1	(ii) Ballast							1		*******		******							1
2	(12) Track taying and surfacing.												1	1		1			1
3	(13) Fraces, snowsheds, and signs	· · · · ·														1			1
14	(16) Station and office buildings							1					1			-			
15	(17) Roadway buildings							1	******										
16	(18) Water stations			******				1	*******										
7	(19) Fuel stations		./****			*******		1	*******										
8	(20) Shops and enginehouses			*******												1.			
19	(21) Grain elevators	******		*******															
00	(22) Storage warehouses					*******													
11	(23) Wharves and docks							1								1/4			l
22	(24) Coal and ore wharves		******																
23	C25) TOFC/COFC terminals																		
24	(26) Communication systems																		
25	(27) Signals and interlockers													1					1
26	29) Power plants	1												1		l			
27	©D Power-transmission systems				******														
28	(35) Miscellaneous structures											******							
29	07) Roadway machines																		
30	(38) Roadway small tools																		
31	(39) Public improvements—Construction	100 M																	
32	(43) Other expenditures-Road	100 100					I	L	<b></b>				<b>!</b>	L		ļ			<b>1</b>
33	(44) Shop machinery													<u> </u>					L
31		1	***************************************							_									_
3.5	Other (Specify & explain)																	en e	_
36	Total expenditures for road		- 10720 (053			* 313000 300 0													
37	62 Locomotives																		
28	(54) Passenger-train cars		*****																
39	(56) Highway revenue equipment													· ·					
40	56 Floating equipment							ļ		******		******	ļ						
12	(37) Work equipment							ļ				******	<b></b>						
42	(58) Miscellaneous equipment						_												_
14	Total expenditures for equipment-									-		CERTAIN THOUSAND	and the second		neanement.		DIMORES	CHICAMPTORS.	-
15	(7D Organization expenses	TENOTOL	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT																
16	(76) Interest during construction							1				*******							
17	(77) Other expenditures-General									*				_					_
18	Total general expenditures						1	1		TATOL IN	27717	TEX 2 SERVICE	semanara.	ease of	CORMITTO NO	TOTAL MEN	SOUTH THE	ATTURN SE	on a region
10	Total									-						_		-	-
0	(90) Construction work in progress													-					-
1	Grand total 1				1		1	1	1				L	1		1			l

## 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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.

bross charges during	Net charges during year (i)	Gross charges during	Net charges	during	Gross	charges durin	ig Ne	t charges dur	ing Gr	oss charge	es during	Net /	clearges durin	ng.
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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor-

also include such line when the actual title to all of the outstanding stocks poration of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

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Line No.	Item (a)	(b)			(e)			(d)			(e)	
			1									
1	Mileage owned: Road					********						
2	Second and additional main tracks									.,,,,,,,,,		
3	Passing tracks, cross-overs, and turn-outs											
4	Way switching tracks											
5	Yard switching tracks			8						•		
6	Road and equipment property: Road		**				*********					
7	Equipment											
8	General expenditures											
9	Other property accounts*			-								
10	Total (account 731)	CARROLL PROGRAMMA OF THE TAX PROGRAMMA	SA STATEMENT STATE	on continue of the control of the co	CAPTURE STREET	PERSONALISES	CONTROL COMP.	TOWNSHIELDS	COURT MATERIAL PROPERTY.	er unerdesensson	PROBLEMBER	THE STATE OF THE S
11	Improvements on leased property: Road											
12	Equipment							DETERMINE.				
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14	Total (account 732)	LEFT-TO-CASSEL TO-SUMMER	THE PERSON NAMED IN COLUMN 1	TOTAL PROPERTY.	LOUIS TOTAL COST	RECKPHENDERA	STATE OF STATE	ST. SHEET SECTION.	The second second	ANTONIO PARTIE	of a section of the s	and the state of
15	Deprecation and amortization (accounts 735, 736, and 785)			********			********					
16	Funded debt unmatured (account 765)  Long-term debt in defauit (account 768)											
17	Amounts payable to affiliated companies (account 769)											
19	Capital stock (account 791)											
	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construction w	ork in progr	ess."								-
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## 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," | amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such | and state in footnotes the names of the lessor companies that control them.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
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## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the "Iniform 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, "Cone 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. For each lessor company, 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) Noncerriers-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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.

  8. 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.

### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) 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.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

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## 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......." In making estries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (b), (h), and (m).

In reporting advances, columns (f), (g), (h), (i), (k), and (w) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received fo, such to vestments was other than cash, describe the transaction in a footnote. Identify all entries in column (w) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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#### 218. OTHER INVESTMENTS

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, theremoder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.
 Entries in this schedule should be made in accordance with the definitions and general

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

5. Give totals for each class and for each subclass, and a grand total for each account.

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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) thould a nw date of maturity of bonds and other evidences of indebtedness. In case obligations of th. s. se designation mature serially, the date in column (d) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns  $(\epsilon)$ , (f), (a), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (k), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a nootnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Mo.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made  (d)
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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report,

classifying the stocks as follows:

Common. Preferred.

Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts. In case any "Preferred" or "Debenture" stock is outstanding, the te of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; "the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not resequired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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## 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock

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for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

## 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

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RAILROAD CORPORATIONS-LESSOR-E

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (!) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest,
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) uipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns 'f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the piedge of collateral, leasehours, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized,

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (a2) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and neminal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							٨	MOUNTO	FINTE	REST	
Ane No.	Name of issue (from schedule 261)		nding hedule :	ally out- (from 261)	Nominal rate of interest (from schedule 261)		timum a rable, if e		abi gen sion	unt actua e under it interes ns, char, ome for th (e)	continut provi
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Give full particulars of amounts included in balance sheet a count No. 769, "Amounts payable to affiliated companies," by each lessor company included in the report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company (a)	Name of creditor company (b)
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266. INTEREST ON INCOME BONDS-Concluded

4. In column (c) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the year.

				AMOUNTO	F INTEREST	-Continued						
DIFFERENCE BETWEEN AND AMOUNT	MARIMUM PAYABLE T ACTUALLY PAYABL			1	TOTAL PAID	WITHIN YEAR			Period for, or percentage of.	Total see	umulated un-	Li
Current year	All years	s to date	On account of	of current year	On accou	nt or prior years		Total (1)	for which cumulative, if any (k)	the close o	erest uppaid at	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

		BALANCE AT CLO	BE OF YEAR	8					INT	BREST ACC	EURD DU	RING YEA	R				
	Notes (e)	Open acco	ninta		Total (e)		Rate of interest	c	barged to	пеотле	Charg	ed to const investmen (%)	ruction or t account	Int	erest paid (year	during	Lin
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282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

			4			Dus	ITS DURIN	o ter)	BAR		Cı	REDITS	DURING	THE '	YRAR				
ine io.	Name of lessor company (a)	Account (b)		talance at uning of year		itions and terments	Other d	lebits	Total debit		Property retired (g)	0	ther cre	dita	Total	credits		salance a ose of you	
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		(57) Work equipment	BELLES HOLES							-							******		1
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	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment—	Carlotte Contract
	(56) Floating equipment	
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	Total	DESCRIPTION OF THE PARTY OF THE
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	(53) Freight-train cars	
	(54) Passenger-train cars	
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	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
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	(57) Work equipment	******
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	(54) Passenger-train cars	******
	(55) Highway revenue equipment	
	(56) Floating equipment————————————————————————————————————	*******
	(57) Work equipment	******
	(58) Miscellaneous equipment ——	
	Total	

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accred depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CREDITS	70 RE	SERVE	DURIN	G THE	YEAR			DEBITS	10 R	ESER	ve Dus	and a	RE YE	AR			
ine Vo.	Name of lessor company (a)	Account (b)		Balance a inning of (c)		(Oharpes to others (d)	0	ther cr	edits	To	stal cav	dits		Charges for ctirements			er debita		Total (debits		Balance of year	
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		(52) Locomotives	4			-			ļ	-			*****											
		(53) Freight-train cars					E1121111111111111111111111111111111111		3 3 3 5 7 5 1	The state of the s			Red Control		PERSONAL PROPERTY.	500				0.00				
,		(54) Passenger-train cars		100 (100 (100 (100 (100 (100 (100 (100	100	200					1 1													
4		(55) Highway revenue equipment-						1153			1			23500				Section 5		100	700 BB 10			
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6		(57) Work equipment									1 1				150000000000000000000000000000000000000			Section 2		70.00			AND THE SHOP	
7		(58) Miscellaneous equipment				_																		
8		Total																						
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2		(53) Freight-train cars				0.000				# 155 G RO			110000000000000000000000000000000000000	9825553				SINGLE		15 Page 15 Say	STORES			900
:3		(54) Passenger-train cars ————	1								1 1		10000000	4					999					
14		(55) Highway revenue equipment-		ACRES LOCATED							1 1			\$ 100 M	E35 S U.S E35					0.00				
:5		(56) Floating equipment			2 2 2 2 2	50000				1000000	2 2				\$12 PORTSON \$100.00	117000			1000	100	0.103 (0.003)			-
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23		(53) Freight-train cars		193							4 4		Second Section	4					G155	See The second	5-19			-
24		(54) Passenger-train cars			2000		1900 to 1900 (e.m.)	5511								33111				30 235				
35		(55) Highway revenue equipment-						1550 E 1510			4 4			-	1	9200				33 8.00				
25		(56) Floating equipment			1 1 1 1 1 1 1 1								\$ 150 miles	4					Series (CI)					
20		(57) Work equipment				250		10000		The second	40000			100000000000000000000000000000000000000		I CONTRACTOR			1505-9					
24		(58) Miscellaneous equipment	1																					
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32		(52) Locomotives			100					12 11 11 11 11 11	400.318		Berlin Charles			2010			(1015)(S)(S)(S)(S)					
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		(54) Passenger-train cars				100	*	DELIGIOUS STORY										000000000000000000000000000000000000000	STATE OF THE PARTY.	578 858				
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**		(56) Floating equipment						2000 DE SECTE		6 3 0.000	4 1		TO HILL STATE			100	(2) 35 Miles				10.793 ID 25.54			
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20		(58) Miscellaneous equipment		BORE DE MANAGE	5000000						The Control of the Co		STATE OF THE STATE OF	10 C (10 C)			400608860					-	-	-
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		(54) Passenger-train cars						200														400 TO 100 STA		006.20
25		(55) Highway revenue equipment-					1 1	NOTES BELLEVIO					372 50			E552300								
48		(56) Floating equipment————						ENTRE SE			4 4							100						
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40		(58) Miscellaneous equipment				-		100					#1596.7F		3								_	-
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	(53) Freight-train cars————————————————————————————————————	
	(54) Passenger-train cars	
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	(58) Miscellaneous equipment —	-
	Total	DECIDENCE
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	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
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	(58) Miscellaneous equipment————————————————————————————————————	
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	53) Freight-train cars	ENLEHIM
	54) Passenger-train cars	THE RESERVE OF THE PARTY OF THE
	55) Highway revenue equipment————————————————————————————————————	
	(56) Floating equipment	#E0907000110.345
	(57) Work equipment	*****
	(58) Miscellaneous quipment — — — — — — — — — — — — — — — — — — —	
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	(52) Locomotives	ELISAS SELSEN
	(53) Freight-train cars	
	(54) Passenger-train cars	*****
	(55) Highway revenue equipment—	*****
1	(56) Floating equipment	*****
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	_
Acceptable to the control of	Total	Contractor
	(52) Locomotives	*****
	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
	(56) Floating equipment	
	(57) Work equipment	****
	(58) Miscellaneous equipment ————————————————————————————————————	-
	Total — Total	*****

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

-	item (a:		(b)			(e)			(d)			(e)	
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ı					1								
١	Balances at beginning of year Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical propert	Mary Committee of the C			1	*****	*******	********					
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l	Road property (specify):	x x x	* * *	x x	x x x	* * *	X X	x x x	* * *	X X	XXX	x x x	,
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

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Estimated life tin years) (g)				-	-	-		The State of the S		-	 -				-		-		-		-						-		 						-						THE RESERVED THE PARTY OF THE P
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306. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

le i.	Item	Schad- ule No.		1										
	(a)			(6)	1		(*)	1		(4)	ī		(e)	1
	ORDINARY ITEMS													١.
1	RAILWAY OFFRATING INCOME				1 1						1 1	× 1		1
	(501) Railway operating revenues		11 17 TO 1	Carrier Control of the Control of th										
	(531) Railway operating expenses													
	Net revenue from railway operations													
	(532) Railway tax accruals (p. 54)	350	MANUAL TOTAL	10000	# 32X	E 500 GER	COMMERCIAN	- The same of the			anne and	1	METALS REVIEW	-
	Railway operating income													-
	RENT INCOME	********							X X	MATE STREET,	1 1	ESTANDAMENT	A A	-
1	(503) Hire of freight cars and highway revenue freight													1
	(504) Rent from locomotives	*** ******	******											
	(505) Rent from passenger-train cars		*******	*******	-2/02/89	- + 1 /							******	
9	(506) Rent from floating equipment	*** *******	*****								******		******	
1	(507) Rent from work equipment	*********	*****					.,,,,,,,			21127177	*******		
ı	(508) Joint facility rent income	*** *******	-	Proportion of	MATERIAL PROPERTY.	Carestonic Contract	of PRESCRIPTION	OT AT TAXABLE	-	-	or resentations.	COLUMN CONTR	NAME OF TAXABLE PARTY.	-
ı	Total rent income	***	Norther detail	STORE WITH	Manual State of the Land of th	ded sorres	and the second	Saturation	No comment	22.365350	ACTE DISTORTE	toray tourse	1989330000	200
1	RENTS PAYABLE					* ×			* x			11		1
	(536) Hire of freight cars and highway revenue freight (537) Rent for locomotives	***			******					*******	******	***/****	******	
	(538) Rent for passenger-train cars		******	1								******	*******	1"
	(539) Rent for floating equipment													
	(540) Rest for work equipment													
	(541) Joint facility rents										*******		*****	100
											-		-	-
	Total rents payable						-	Promote on	-		-			-
•	Net rents (lines 15, 23)	*** *******	ST 4001/JUNE	7	35	7	-	THEORY	-	CHARACTER			-	-
5	Net railway operating income (lines 7, 24) OTHER INCOME					* 1			T T		2 2			1
7	(502) Revenues from miscellaneous operations (p. 53)	***			1	,,,,,,,,					*******	******	******	
8	(509) Income from lease of road and equipment (p. 56)	371	******									*******	*****	
9	(510) Miscellaneous rent income	***	*******			*******		*****					******	
6	(511) Income from nonoperating property		*****								*******	,,,,,,,,		
,	(512) Separately operated properties-profit													
2	(513) Dividend income				VAN							*******	******	
	(514) Interest income	*** ******	******								******	*******	*****	
	(516) Income from sinking and other reserve funds		*******			*******								
	(517) Release of premiums on funded debt													
	(518) Contributions from other companies		******											
	(519) Miseellaneous income		-				1							
	Total other income		ACTION COMMON TO		1	against ener		-		-				
	Total income (lines 25, 38)		400000000000	-	(31)	Contract on	1							
	MISCELLANEOUS DEDUCTIONS FROM INCOM	Е	* ×	x x	X Y	x x	x x	X X	x x	x x	xx	xx	x x	,
	(534) Expenses of miscellaneous operations (p. 53)												******	
	(535) Taxes on miscellaneous operating property (p. 53)			100000000000000000000000000000000000000	10000000000	STATE OF STREET		1000000		E				
	(543) Miscellaneous rents						1 THE R. P. LEWIS CO., LANSING						807201003052338B	
	(544) Miscellaneous tax aceruals.		100000000000000000000000000000000000000		BOOK SHIPS							ECHNISHM S		
	(545) Separately operated properties—loss	10000 000000000000000000000000000000000	B10000C-12010C400		E01675369 23508						\$135000000000000000000000000000000000000	000000000000000000000000000000000000000		
	(549) Maintenance of investment organization													
	(550) Income transferred to other companies			·		****								
	(551) Miscellaneous income charges		(A-9154) (D-6-169)		60			-	_		-	A STREET, STRE	-	_
	Total miscellaneous deductions				60	-	Minus Minus Care	-	-	AND DESCRIPTION AND DESCRIPTIO	ATTENDED.	APARCON THE	· BRITISH BRITISH	-
	Income available for fixed charges (lines 39, 49)				(91)			1						

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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300. INCOME ACCOUNT FOR THE YEAR-Continued

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51	FIXED CHARGES		8			Ι.		1.	*	×	*			, ,				X	×	, ,	x · x	×
100.5	(542) Rent for leased roads and equipment (pp. 58 and 59)	383						1		L		L			1		ļ		****		*****	
53	(546) Interest on funded debt:		×	,	x x	1,	×	1 x	×	1 x	x	×	×	x :	١,	x x	×	X	1	x 1,	x x	×
54	(a) Fixed interest not in default					1	****	1			****				4	*****	ļ		***		*****	
:15	(b) Interest in default				****	4.	****	ļ			****			*****	+	******	ļ					
16	(547) Interest on unfunded debt					4.		1						*****	+	*****	ļ				****	
57	(548) Amortization of discount on funded debt	*****	-	-	_	+	-	+		-		-	+	-	+		+			+	-	-
5.6	Total fixed charges		-	-	-	+	****	+	-	-		-	+		+		+-			+		-
50	Income after fixed charges (lines 50,58)		_	-	-	+	(91	-	-	-	Marie I	-	-		+	-	-	-	-	-+	America	-
60	OTHER DEDUCTIONS		8	×	x x	1	X	×	x	×	×	×	x	X 1	1	k x	X	X	2	X	x x	X
61	(546) Interest on funded debt:		×	X	× X	1	×	X	x	×	X	*	×	X 1	1	X	X	X	X	x x	X	X
62	(c) Confingent interest		-	1		+	(91	t-	-	1	*****	-	1		+		1-			+	-	
63	Ordinary income (lines 59, 62)	******					10000	1000		1	****			****	+	REALER	1	****		-		****
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS		X	*	x x	1	×	X	×	×	X	X	×	X :	1	X	X	A	X	X	X	X
65	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396				+	****	1		1-			1		+		1	****	*****	1		****
	(580) Prior period items - Net Credit (Dehit)(p. 58)	396			*****	+	*****	1		1	****	****	1		1	*****	t	****	*****	1		
67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396		-		+		\vdash		-			4		+		1	_		+		
68	Total extraordinary and prior period items Cr. (Dr.)	******		-		+	-	+	-	1	-	-	+		+		+-		-	+	-	-
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305				1	(91	1		L			1		1		L			1		

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$_______.

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

 Flow-through Deferral
- (8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

ne 0-	Item (a)	Sched- ule No.	(b)	(6)	(4)	(e)
(pp. 5 (606) Other (622) Appro- Total (612) Debit (pp. 5 (616) Other (620) Appro-	it balance transferred from income 50 and 51) recedits to retained income (p. 58) opriations released credits during year t balance transferred from income 50 and 51) redebits to retained income (p. 58) opriation for sinking and other ye funds	396	3		S	5
8 (621) Appro 9 (623) Divid 10 Total 11 Net in 12 Balan	opriations for other purposes lends (pp. 52 and 53) debits during year ncrease during year use at beginning of year use at end of year (pp. 10 and 11)	308		7/		

300. INCOME ACCOUNT FOR THE YEAR-Concluded

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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308. DIVIDENDS DECLARED

Give paraculars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (e) or (d). If any such dividend was payable in anything other than cash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (e) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

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350. RAILWAY TAX ACCHUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 4. In section B give an analysis by kind of U. S. Government taxes.
- Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															
	(a)		Amount			Amount			Amount			Amount	7		Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			•									* C		
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25	Total-Other than U.S. Government taxes.				-		-							-		
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	B. U. S. Government Taxes											6,				
27	Income taxes		-/248875	22								******				
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30	All other United States taxes		-		-	THE EXPENSES		-Martine coas	* CONSTRUCTION							
31	TotalU. 8. Government taxes			22	ACTORES SERVICE	-	MERCHANICA CANA	-								
32	GRAND TOTAL-Railway Tas Accruals (a count 532)			32			-1-9-1-1		in the same of							
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NOTES AND REMARKS

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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

		SECRIPTION OF ROAD			-		MENT A	CCRUED DUBING	YEAR		
	Name of lessot company	Termini (b)	Length (e)	Name of present least holder (d)		Total (e)		Depreciation (f)	All oth	ber (Accoun	nt 506
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lesser, (2) the name of lesser, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above can'd for. References to copies

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of I filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

533. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line	Name of leaseholder	Name of lessor company	Tota	I rent accrue	od
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

Norg .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the lease, (4) the lease of lessee, (5) the lease of which the amount of the annual rent is determined, and (6) the date

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

ine	Name of issues company	Account No. (b)	10		Debits (d)			Credits (e)	
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

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383A. ABSTRACT OF LEASEHOLD CONTRACTS -- Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

ine No.	Name of lessor company	No.	Item (e)		Debits (d)			Credite (e)	-
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411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

Way switching tracks. Station, team, industry, and other switching tracks for which no separate switching service is maintained.

ther company, give particulars in a footnote. In giving "Miles of road", column (c), state actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from tories. The figures should apply to single-track mileage only. Enter names of States or Ter-

*							R	NN7NG	TRACES, I	Passing '	TRACKS, C	BOS9-0	VERS, Etc.							
	Name of road		Ten	al between whi	oh road named	extends	Miles of		Miles of main t	rack	Miles of other m track (e)	sain	Miles of p tracks, o overs, e (f)	ross-	Miles of switch track	hing ks	Miles of switch track	ing is	Total	
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21 35 32 38 30 10 41 12 43 41 65 45 40 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors is switching and terminal companies) Give particulars of the wileage owned by lessors to switching and terminal companies. If] In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be another company, give perticulars in a footnote. stated to the nearest hundredth of a mile. Name of road Mileage of tracks owned (e) Location Name of lessee (4) (6) (6) 10 MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total

561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGE NU	NURS OF EMPLOYS	ES IN SERVICE	TOTAL	COMPENSATION DURING	YEAR
Line No.	Name of Senor company (4)	Executives, general officers, and staff assistants (b)	Other employees	Total employees	Executives, general officers, and staif assistants (e)	Other employees	Total compensation
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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,906 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of leasor company (a)	Name of person	Title (e)	Eslary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, cu.amittee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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 should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Å	mount of payment (d)		Remarks (e)
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ANNUAL REPORT 1972 FORM E LOCKHART RAILROAD 426103

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a coucies statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, medifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and to not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or rayments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

Lease dated A	April 30, 1900 to Southern Railway Co. for a term of 20 years and thereafter until either party shall terminate, by giving 12 months
2 months and	thereafter until either party shall terminate, by giving 12 months
notice.	
Southern Rail	road owns all rai) and rolling stock and operates road. Toad owns and leases graded roadbed and rights of way.
Lockhart Rail	Toad owns and leases graded roadhed and rights of
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591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the setion. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			Main	Rus	INING	TRACKS, PAS	SING	TRACES, CROSS-O	VERS,	Erc.						
Line No.	Class (a)	Name of sessor company	(M) or branch (B) line (e)	Miles of ros	ad	Miles of seco		Miles of all other main tracks	trac	liles of pass eks, cross-on and turn-ou (g)	vers,	Miles of way switching tracks		files of yssitching tra		Total (J)
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36		TOTAL DECREASE.		*******	*****											

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

OWNED BY PROPRIETARY COMPANIES

OWERD BY PESPONDENT

0.			OF ROAD		N	MILES		OF ROAD	
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VERIFICATION

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

OATH

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

State ofSouth Carolina County ofSpartanburg, S.C.	}as:
J. H. Toy (Insert here the name of the affiant)	makes oath and says that he is Assistant Secretary (Insert here the official title of the affant)
ofLockhart Railroad (Insert h	ere the exact legal titles or names of the respondents)

knows that such books have, during the period covered by orders of the Interstate Commerce Commission, effective d knowledge and belief the entries contained in the said report	count of the respondents and to control the manner in which such books are kept; that he is the foregoing report, been kept in good faith in accordance with the accounting and other turing the said period; that he has carefully examined the said report and to the best of his thave, so far as they relate to matters of account, been accurately taken from the said books believes that all other statements of fact contained in the said report are true, and that the sess and affairs of the above-named respondents during the period of time from and, including December 31, 1972
	(Signature of affiant)
	o before me, a
ary commercial expires and	June 24, 1980 [impression seal] Betty to autorized to administer oates

VERIFICATION -Concluded

SUPPLEMENTAL OATH

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at he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that deport is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and inclu		19 to and includ	ing.			
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INDEX

Abstract of	d terms and conditions of leases	
Abstracts	of leasehold contracts	59 40
Additions	and betterments, etcInvestment in, made during year	
Advances	to other companies - Investment	20.29
Affiliaced	companies, Investments in	
	Amounts payable to	38, 35
Agreemen	ts, contracts, etc	6
Amounts	payable to affiliated companies	38, 39
Balance st	beet	8-1
	ock outstanding	
Cabiter 200	Changes devices near	28, 2
	Changes during year. Consideration received for issues during year	30, 3
	Issued during year.	30, 3
	Liability for conversion	30, 3
	Names of security holders	
	Number of security holders	
	Retired or canceled during year. Value per share.	30 3
	Value per share	
	voing power of five security horders	
	Total	CANCELLAND CO.
Compensa	cton and service, employees.	
Consideral	tion for funded debt issued or assumed	*** ***********************************
Contract	For stocks actually issued.	
Contracts	-Abstracts of leasehold	
Control or	agreements, etcver ræpondent	res incrementation and
Conversion	n of securities of other companies—Stock Hability for	***************************************
Debt, fund	ted, unmatured.	34.3
	Changes during year	
	Consideration received for issue; Nuring year	
	Isoued during year	
	Retired or canceled during year	
	In default	34-3
Donesalati	Other due within one year	
Tobaccian	Rates Road and miscellaneous physical property	46.4
	Rates—Road and missellaneous physical property Reserve—Equipment owned	42.4
	Road and miscellaneous of raical property	44. 4
Directors.		
	Compensation of	
Dividend	appropriations	
	s, service, and compensation	
Caulmoon	at owned—Depreciation base.	**************************************
redechmen	Reserve	43.4
Fundes de	ebt outstanding, matured and menatured	
	Changes during year Consideration received for issues furing year	
	Issued during year Other due within one year	***************************************
	Retired or canoried during year	39-36
	respondent	
Income act	count for the year	
	Miscellaneous items in	58, 51
Fr	om investments in affiliated companies	20.2
	Other Lipse of road and equipment	24. 21
	Living the use of this capact form	56, 5
instruction	os recarding the use of this report form.	34 3
Interest or	correct of uninatured funded debt.	
enterest wo	Amounts payab e to affiliated companies.	18 7
	Rec ivers' and trustees' securities	
	defauls	
žn.		
Investmen	t to road acci equipment.	14-17
Investmen	t in road and equipment. Of proprietary companies	14-17
In Investmen	t to road acci equipment.	

		Page No.
Investments la securities	s, adjustment of book values	
	Controlled through nonreporting subsidiaries	
	Disposed of during year	20-25
	Mede during year	20-25
	Of affiliated companies	20-23
	Other	24, 25
Leasehold contracts-Al	beiracts of	58 59
Leasen A Datract of term	ns and conditions of	
Long-term debt due with	nin one year	
In defat	III.	36.36
Mileage at close of year.	By States and Territories	
	By States and Territories	60. 61
Changes during	year	
Of road constru	eted and abandoned	64. 65
	ysical property-Depreciation rates	
	Reserve	
Discolard a	properties operated during the year	43
Oaths		
Officers, compensation of	(

Payments for services re-	ndered by other than employees	
Physical property-Misc	celianeous, depreciation rates	46 47
	Reservo	44, 45
Proprietary companies		16, 17
rurposes for which high	ed debt was issued or assumed during year	
	sily issued	
	Facurities	
	equipment	
Miscellaneous	items for the year in	58 59
	nvestment h	
	Depreciation base equipment owned	40, 41
	Reserve.	17.4
Road at close of year	AN ATTORNOOPEN CONTRACTOR CONTRAC	60 61
Ву	States and Tenritories.	61 61
Changes during ye	w	64, 65
Constructed and a	bandoned	
Securities, advances, an	at other intangibles owned or controlled rhrough	nanonerating
a bairlinrie		26, 77
Investments	in, disposed of during the year.	20-25
	Made during the year	20-29
Of affiliated (companies Investment in	20.23
Other-In	vestment in	24, 25
Stock Habilit	y for conversion of	30, 31
Selected items in i	ncome and retained income	58. 59
Bervice and compensatio	n, em; loyers	62
Services rendered by oth	er Vann employees-Payments for	
Stock outstanding		28 30
Changes during ye	V #	30 31
Consideration reco	ived for issues during year	30 31
Issued during year		30, 31
Liability for conve	rsion	
Names of security	noiders	££
Retired or console	' holders	2
Value per share	Timing your annual annu	21 21
Voting power of fit	ve security holders	ZE, 29
	Total	3
Toron on miscellanarus o	operating property	
Reflered proper	er	48. 69
Miscellaneous	scruals	
Tracks owned or control	led at close of year	49
Verification		