ANNUAL REPORT 1972 CLASS 2 LOUISIANA & PINE BLUFF RY CO.

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INTERSTATE
COMMERCE COMMISSION
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ADMINISTRA VE SERVICES

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.)

12500\(\)\(\)330LOUISTAPINE 2
CHIEF ACCOUNTING OFFICER
LOUISIANA & PINE BLUFF RYCO.
P.O. BOX 1653
MCNRCE, IA. 71201

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE LOUISIANA & PINE BLUFF RAILWAY COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and off Commission regarding this report:	ice address of officer in charge of correspondence with the
(Name) L. L. Bennett	(Title) Anditor
(Telephone number) 318 323-8433 (Telephone number) (Area code) (Telephone number number) 108 North 9th St. P.O. Box	00)
(Character)	develope City Costs and TIO and

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 USZ OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may a coude A report made for a number of lessor companies may show an approreturns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the properties are leased to the same operating railway, provided that the books . Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. page, but the oath and supplemental oath must be completed for each 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 corporation, except as provided therein. Reports filed under the designation "Lessors o.' the 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 cath and Railroad Con pany" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that Sie separately. supplemental oath, Names of lessor companies that file separate **por's Names of lessor companies included in this report THE LOUISIANA & PINE BLUFF RAILWAY COMPANY In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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 (c) and 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.

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, perticulars should be given in Schedule 591. "Changes during the yea."

		Inco	REPORATION	CORPORATE CONTROL OFER RESPO	NDENT	Total	num-		veting r of all
e	Exact name of lessor company (a)		Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of soutrol (percent)	ber of their	ters	security	y holde s of ye
1	HE COUISIANA & PINE BLUFF RAILWAY COMP	NY 4-4-19	05 Arkansas	Olinkraft, Inc.	100		6	1	25
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1.	The	respondent	is required	to send	to the	Bureau of	Accounts,	immediately.	upon pr	eperation,	two c	opies	of its	latest	annual
		tockholders													

Check appropriate box:

MARKET STREET									
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40000000	1 WO	copies	Same	MILLIAN	ned	TO:	this	report.	

Two copies will be submitted_

X 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 *takholder (b)	Voting power (e)	Name of stockbolder	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (lt)	Voting power (i)	Name of stockholder	Votis powe (%)
I dear the	The Louisiana & Pine Bluff Railway Co.	Olinkraft, Inc John D.Mullens Marie Gathright									
		Telphord Impsor									
		Wilbur Bolding									
								1			
-	************										
Name and Address of the Owner, where											
	***************************************	9			1 1 1						

-	***************************************										
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The same of the sa											
PERSONAL PROPERTY.	2. Give particulars called fo the initials of the lessor compan	r regarding such lessor of	ompany ir	ncluded in this repor	rt, entering	L&PB	1	INITIALS OF RESPONDENT	COMPANTS	9	
A COMMISSION OF THE PERSON NAMED IN	State total number of votes ca	st at latest general meeti	ing for ele	ction of directors of	respondent	1255	nom:				
Manual Assessed	Give the date of such meeting.				*********	January 11, Huttig, Arks	msas				

112. DIRECTORS

Give	particulars of	the	various directors	of	zespondents at	the old	ase of th	e veer

Line No.	Itera	IAPB	
	Name of director	John D. Mullens	
2	Office address	West Monroe, La.	
3	Date of beginning of term	August 1, 1972	
	Date of expiration of term	January 11, 1973	
	Name of director	Maria - Ochhard Ach	
0	Office address	Huttig, Arkansas	
.	Date of beginning of term	January 12, 1972	
'	Date of expiration of term	January 11, 1973	
-	Name of director	'Telphord Impson	
9	Office address	Huttig, Arken sas	
16	Date of beginning of term	January 12, 1972	
15	Date of expiration of term	January 11, 1973	
12	Name of director		
53		Monroe, Louisiana	
14	Office address		
15	Date of beginning of term	January 12, 1972	
16	Date of expiration of term		
17	Name of director		
18	Office address		
19	Date of beginning, of term		
20	Date of expiration of term		
21			
22	Office address		
23			
24	Date of expiration of term		The second secon
25			
25			
27	Date of beginning of term		
28	Date of expiration of term	******	CONTRACTOR OF THE PROPERTY OF
29	Name of director		
30	Office address	*******	
31	Date of beginning of term	***********************************	
52	Date of expiration of term	A A I A A A A A A A A A A A A A A A A A	
33	Name of director	*****	
34	Office address		
27	Date of beginning of term		
	Date of expiration of term		
57	Name of director		
28	Office address		
39	Date of beginning of term		
40	Date of expiration of term	物語 化过滤器 网络阿拉格斯 医多种性	
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44	Date of expiration of term		
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ts	Date of expiration of term	**************************************	
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12	Date of expiration of term		
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15			
	Date of expiration of term		
97	Name of director		
18	Office address		
20	Date of beginning of term		
0	Date of expiration of term		

Enter the names of the less	sor companies in the column	112. DIRECTORS-Conci	hopm		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, 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.

Ane No.	Itam	The Louisiana & Pine Bluff Railway Co		
1	Name of general officer	John D. Mullens		
553		12		
2	Title of general officer	79 M T A		7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Office address	Dan Star		
4	Name of general officer			
5	Title of general officer	Vice President		
0	Office address	Huttig, Arkansas	The state of the s	
7	Name of general officer	Marie Cathright		
	Title of general officer.	Secretary-Treasurer		
	Office address.			
0	Name of general officer	L. L. Bennett		
9333		And Constant Property	retr	
1	Title of general officer	Mannas Taudadans		
2	Office address.		The state of the s	
3				
4	Title of general officer			*******************************
5	Office address			
6	Name of general officer		*****************************	
7	Title of general officer			
8	Office address			and the same of th
9				
	Name of general officer	**************************************		
0		80 BC (4 BC)	*** ***********************************	
1	Office address			
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3	Title of general officer			************************************
4	Office address			
4	Name of general officer	***************************************		
6		*********		
7	Office address			and the state of t
8	Truly of general officer	*******		
29				
30	Office address	2 A 2 7 A 2 8 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2		
81				
12	Title of general officer			
13	Office address			-
14	Name of general officer	*********	*** ******************************	
35	Title of general officer			
18	Office address			
	Name of general officer			
17	Waine of general officer			
8				自己的 "大学"。
8	Office address			
0	Name of general officer		***	
41				
12				
18	Name of general officer			
4				
65	Office address			
46	Name of general officer			
\$7				
16	Office address			
10				
0	Title of general officer			
1	Office address			
3	Name of general officer			
3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		(8) [2] [2] [2] [3] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P
4	Name of governl officer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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84	Name of general officer			
54	Title of general officer			
60	Office address			

If there are receivers, trustees, or c	RINCIPAL GENERAL OFF	he controlling management of the road	N, RECEIVER, OR TRUSTEI , give also their names and titles, and th	e location of their offices.	
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### 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

Ane No.	Account (a)	L&PB Ry	Co.		(e)	1		(d)			(e)	
	CURRENT ASSETS	20	822			*						i
1	(701) Cash	20	823	\$			\$			1		
2	(702) Temporary cash investments	123	COL			*******						7,000
3	(703) Special deposits										affines	
4	(704) Loans and notes receivable	********										
5	(705) 'fraffic and car-neyvice balances - Debit											
	(706) Net balance receivable from agents and conductors											
7	(707) Miscellaneous accounts receivable	1	459									
									*********			
	(709) Accrued accounts receivable	BOOKSTAND BACKSTAN		100000000000000000000000000000000000000								
10	(710) Working fund advances.	AND DESCRIPTION OF THE PERSON		4.00000000			İ					-
	(711) Prepayments	THE RESIDENCE OF THE PERSON NAMED IN			880 P7500107501050				<b>Maga</b>	İ		1
			TOTAL PROPERTY OF THE PARTY OF		CONTRACTOR OF STREET			1007	Z155			
12	(712) Material and supplies			1				1200				
13	(713) Other current assets	3.8	883							W. 100	THE REST	
14	Total current assets	DESCRIPTION STREET	na Transfer	THE RESERVED THE	SE JOSE STOLEN	STOCKET THESE	COMMUNICACIÓN CA	no months	(COLUMNIA), 30	No.	of the second	matical
	SPECIAL FUNDS						1967					100
15	(715) Sinking funds											1
16	(7)6) Capital and other reserve funds										J	
17	(717) Insurance and other funds		-	-	-			-	-	-	1-	-
18	Total special funds	AND SOME CITY OF THE PARTY NAMED IN	1972 PRICE OF BENICO	PROTECUTO,	W. W. W. St. All.	SETS STREET,	MILITARY AN	anguneeses	a reason	2-DE-COMMENSOR	STREET WITH	ANALYS CHARLES
	INVESTMENTS				1	1		1	1 90			1
9	(721) Investments in affiliated companies (pp. 20 to 23)									******		-
9	(722) Other investments (pp. 24 and 25)											
21	(723) Reserve for adjustment of investment in securities-Credit		-		-		-	-			-	-
12	Total investments (accounts 721, 722 and 723)			-		Same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same		- ACCUSANCE	NOV. 103 SQUA	100700000	C STATEMENTS	er encoun
	PROPERTIES											
3	(731) Road and equipment property (pp. 14 and 15)	DESCRIPTION OF THE PERSON										
888	Road	57	594						1			
4	Paripment	12	594 191 750									1
5		2	750	1								
	General expenditures			******				1				
17	Other elements of investment	\$100,000 to 100,000 to										1
18	Construction work in progress			******				-				
20	(732) Improvements on leased property (pp. 14 and 15)					-	-	-			1000	-
10	Road					******			-			7,
11	Equipment											*****
12	General expenditures	700	- 222	-		3	-	-	-		-	-
33	Total transportation property (accounts 731 and 732)	72	535	anamana m	eta Papagei Sun T	-	o membersker	TO PROSESSION NAMED IN	-	200 20000	C SERVICE	s. Deprese
34	(735) Accrued depreciation - Road and Equipment	(5	582									
35	(736) Amortization of defense projects-Road and Equipment			-			-	-	-		-	
36	Recorded depreciation and amortization (accounts 735 and 736)	(5		)					-			-
17	Total transportation property less recorded depreciation and	69	953						-			NAME AND ADDRESS OF
	(737) Miscellancous physical property	93	210									
38		(15										
32	(738) Accrued depreciation—Miscellaneous physical property	77	431									
10	Miscellaneous physical property less recorded depreciation.  Total properties less recorded depreciation and amortization.	147	384	100,000,000	THE SHEET BARRIES	RESTORTE	S PORTEURS	C CORP. SERVE	THE PARTY OF	1000000		
	(line 37 plus line 40)	mountain ald I	- 3:NT	CONTRACTOR OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH	MATE ASSESSMENT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	ercsen.an	CI SSECTIONS	01 THEORE STAN	to interpretation	THE REAL PROPERTY.	CONTRACTOR OF	-2000000
					1	1		10000	1	-		
	OTHER ASSETS AND DEFERRED CHARGES						1/2		10000			
12	(761) Other sesets					********				********		
13	(742) Unamortized discount on long-term debt		925	*****								
u	(743) Other deferred charges	20		-	-	-			-	-	-	-
15	Total other assets and deferred charges	20		SARWAN TO	2012/2015/2015	THE REAL PROPERTY.	109700753	sour crises	the street casts	constants	ORUS ASSESSED	or Manager
6	TOTAL ASSETS.	207	102				-					
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's hydrings of its own issues of securities as follows:								11			
17	(715) Binking funds				**	*******		-			7	
8	(716) Capital and other reserve funds											
19	(703) Special deposits											
50	(787) Insurance and other funds.											
MARCH TO SERVICE	(187) Digital Co. Brid Order 1990			1997		100000	1	1000			1	Acres

### 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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### 209L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at cross of year of each lossor 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, in the Uniform System of Accounts for Ratical 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.

Line No.	Account (%)	L&PE	1	(e)		(4)			(e)	
	CURRENT LIABILITIES									
52	(Alt, Loans and notes psyable				******	5		·		****
53	(752) Traffic and car-rervice balances—Credit		- AF 5		×******					
54	(753) Audited accounts and wages payable	2	053		*******					
55	(754) Miscellaneous accounts payable				******					****
56	(758) Interest metured unpaid				******					
67	(756) Dividends matured unpaid									****
58	(757) Unmatured interest accrued									
60	(788) Unmatured dividends declared				*******					
60	(756) Accrued accounts payable									
61	(760) Federal income taxes accrued	1	896		****					
62	(761) Other taxes accrued	1	389							****
63	(763) Other current Habilities	2	797	APRILIPATION SECTION				-		-
64	Total current liabilities (exclusive of long-term debt due within of year)	8	135	COMPANIES OF STREET STREET	marangar an	LEUTERSTEINE STEPHENS	actor delicenses	* Semina (122 mov.co.)	CAPTER TRANSPORTED FOR THE	NAME OF TAXABLE PARTY.
	LONG-TERM DEST DUE WITHIN ONE YEAR							1		
55	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	MANAGEMENT SERVICES	CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O	SECOND SECOND SECONDARION	ADD CHESTO AND PE	SUPPLETON MONETON	STATE STATES	and with the	SACRETHUMBERS OF STREET	GA STORY
	LONG-TERM DEST DUE AFTER ONE YEAR									
66	(766) Funded debt unmatured									****
67	(786) Equipment obligations									***
65	(767) Receivers' and Trustees' securities				****					
69	(768) Debt in default				*******					****
70	(769) Amounts payable to affiliated companies ( pp. 38 and 39)		many from suppose		-	martine and recommend	-	-		N. Days Pills
71	Total long-term debt due after one year			-	Parent Control	SECRETARIAN CHIMAN	200 000000000000	all recommended	SCHOOL SEASON STORY	TORNS.
	RESERVES							1		
72	(771) Pension and welfare reserves		PESSESSION 160		*******		1		*********	****
73	11.27				*******					****
74	(774) Casualty and other reserves	management of the contract of	-	Manney Andre of Printers and St.	-		Ches/montas/Res	of the same of the same		
75	OTHER LIABILITIES AND DEFERRED CREDITS	SUBSIDIONIS PROPERTY.	T. ANTONIANAE	mital applicates despressed for	NUMBER OF STREET	displacement and protection	dref Streptheests	-	SOURCE SERVICE	ARTON A
76	(781) Interest in default (p. 361)					*********			*******	***
77	(782) Other liabilities	*******					*******		*******	
78	(7%) Unamortized premium on long-tenu debt									****
79	(784) Other deferred credits			******	****	*******			********	****
80	(785) Accrued deprociation—Leased property	PERSONAL PROPERTY.	-		-			-		-
81	Total other liabilities and deferred credits	revenue communication	TOTAL SETTINGS	SENSON MINISTER	NA STREET, SA	monacological parconosta	nun minusanana	mentiones.	SHIP CHAIN SING	1300
	SHAREHOLDERS' EQUITY									
	Capital stock (Pr. or stated value)	1205	Fon					1	-	
82	(791) Capital stock issued—Total	125	500				***		********	****
83		125	500	********	*******		***	-		****
94	Preferred stock (pp. 28 and 29)				******	O				
95										
95	(793) Discourt on capital stock		-	Anna de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante de mandante d	-	Access and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	-	-	COLUMN ACTOR STORY	-
87	Total cepital stock	125	500	SERVICE SERVICES	MICHIGARIOMAN	CONTRACTOR SOMETIMENT	HOLE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S	e accomector	anymanderstaat strai	artier.
Pi	Capital Surplus									
AS.	(704) Premiums and assessments on capital stock				*******					***
	(796) Paid-in surplus	58	410							****
30	(796) Other capital surplus	-	-	-	-		-	-	ADVENUE AND DESCRIPTION OF THE PERSON OF THE	-
	Total capital susplus	58	410	Separation of the Street	TREASUREMENT	space account of the party	DOT DOMESTICAL	MINERAL PROPERTY.	seminoration and	primary
91	Retained Income	1						1		
92	(797) Retained income—Appropriated				*********					
98	(798) Retained income—Unappropriated (pp. 50 and 51)	15-	057	-	-	AND PROPERTY AND ADDRESS OF THE PERSONS ASSESSED.	-	-		-
94	Total retained income	15	T CANADA WARE THE PARTY NAMED IN		-		attention to the state of	-		_
95	Total shareholders' e juity	198	967				STEEL STEELS	1	NAME OF TAXABLE PARTY.	-
200	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	207	102	200 E 100 E		i i				

### 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 leasee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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	2004. GENERAL BAL	ANCE	SHEET	-LIAB	ILITY	SIDE-	Continued			
Line No.	Account (a)		L&PB			(e)		(4)		(e)
	The ab-ve returns exclude respondent's holdings of its own issues as follows:			1	3	1	5		1	
98	(765) Funded debt unmatured		None		1					*******
99	(767) Receivers' and trustees' securities.		Hone		1			1		
100	(768) Debt in defauit		None		1					
101	(791) Capital stock		174	500						
101		200250-00		-		-	22222222			
	SUPPLEMENTARY ITEMS									
	Amount of interest matured unpaid in default for as long as 56 days:		None							
102	Amount of interest		None			-				
103	Amount of principal involved.					-				
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lease with respect to respondent's property		21	254		1		.l		
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated perio Estimated accumulated net reduction in Federal incom 31, 1869, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real	d aggs te tax evenue me tax al Rev	rated american control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	se of action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action of a second action	celerat mortiza	ed amort	ization of ca	riain rolling	amounts by war a stock since structure structu	None December None None None
	loss carryover on January 1 of the year following that for								A,	Table of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Co
	If carrier elected, as provided in the Revenue Act							der the defor	rral method,	
	total deferred investment tax credit in account 784. Other								s.	None
	Add investment tax credits applied to reduction of cur-									None
	Deduct deferred portion of prior year's investment tax									None
	Other adjustments (indicate nature such as recapture of	n earl	y disposi	tion)	~=====	*******	*************	********	S_	None
	Total deferred investment tax credit in account 784 at	close	of year					*******	S_	None
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### 211. ROAD AND EQUIPMENT PROPERTY

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

the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include

between road and equipment accounts and all adjustments applicable to exponditures for new lines and extensions and additions and betterments. Adjustments is excess of \$100,000 should be explained. Not charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

	the debits and credits involved in each t				location, ar	ea, and of	her details which wi	Il identify the proper	у.
				ona & Pine vay Company	7				
Line No.	Aecount	Gross charge year (b)	es during	Not c larges durin	g Gross char	ges during ear d)	Net charges during year (e)	Gross charges during year	Net charges during year (K)
	(a)	(h)	1	· Y (e)	1. 1	T		. 1	1
	(1) Engineering.								
1	(2) Land for transportation purposes	ECONOMIC PRODUCTION	SE ESSENTINGE	AMOUNTAIN THE PROPERTY AND ADDRESS OF THE PARTY					
2	(2) Other right-of-way expenditures	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	80 PF 25 0000	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	DESCRIPTION OF PERSONS				
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6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures					MINIS DEGREES	EDDESCRIPTION EDDESCRIPTION EDDESCRIPTION		STATES STATES STATES
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9	(0) Rails	100000 A 1000000					AND PROPERTY OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET		
10	(16) Other track material	EP-400 E005000							
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12	(12) Track laying and surfacing								
13	(13) Fences, snowshids, and signs								
14	(17) Roadway buildings					POSTER BENEVALUES		PRODUCE BOOKS TO DESCRIPTION	
15	(18) Water stations	E00000 E00000							
16	(19) Fuel stations								
17	(20) Shops and engine/nouses								
10	Grain elevators							Personal Residence Brookston	SECURIOR SECURIOR AND SECURIORS
20	(22) Sto age warehouses							ECONOMIC RESIDENCE REALISING	
21	(23) Wha ves and docks						· · · · · · · · · · · · · · · · · · ·	1	
22	(24) Coal and ore wharves								CONTRACTOR CONTRACTOR
23	(25) TOFC/COFC terminals								
24	.26) Communication systems								
25	(27) Signals and Interlockers								
25	(29) Power plants								SOLUTION EXCESSION RECOGNISM
27	@D Power-transmission systems			1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				/65	
28	(30) Miscellaneous structures		1						
29	37) Roadway machines		1						
20	(26) Public improvements—Construction—								
31	(43) Other expenditures—Road								
33	(46) Shop machinery			1					
23	(45) Power-plant machinery								
35	Other (Specify & explain)	-					+-+	<del> </del>	
36	Total expenditures for road	A COLUMN TO SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE	to mail contain	of september of the second		THE RESERVE	2 minute of 2007 Decision of	e planting time, carrier of your recite	CONSIDER PRODUCTIONS OF STREET
37	S2 Locomotives	DECEMBER 15:000							
38	(55) Freight-train cars								
39	60 Passenger-train cars	ENGINEER STREET						1	
40	39 Highway revenue equipment						1		
41.	66) Floating equipment	· · · · · · · · · · · · · · · · · · ·		1-1-1			1 1		
42	(37) Work equipment		1	1 1	1				
43	(56) Miscellansous equipment		-	+-+-+		$\dashv$			
44	Total expenditures for equipment -		the same of		THE REPORT OF THE PERSON NAMED IN		TO AND LOTTED STRUCTURES SECURE	S STATE SEED STREET OF BRIDGE CO.	ALTERNATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF
45	(7D Organization expenses	1	1	1		***			
46	(76) Interest during construction								
47	(77) Other expenditures-General		1						
48	Total general expenditures	3 00 00 E 00 00 00 00 00 00 00 00 00 00 0	-		24/ 22 27 27 27	-			
43	Total	1 2000 2000							
50	(90) Construction work in progress	None	<b>1</b> 1882	None			111	1 1 1	Landina decin
51	Grand total 1	Dir Sandara dinamentari	All made			t attento	to which were made	mises to the Commission	's order, dated Ar at
	1 Do not include in road and equipment accounts, 7, 1963.	including Ac	count No.	so, "Other element	of investigent,	acjustmen	ra water were made but		
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### 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 a quired, 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 of columns in which the entries appear.

RAMBOAD CORPORATIONS-LESSOR-E

6. Report of the 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 orinted stub or column headings without angelfic authority from the Commission.

Pross charges during	Net charges during year (t)	Gross charges during year (4)	Net charges during year (k)	Orosa charges during year (1)	Net charges during year (ms)	Gross charges during year (n)	Yet clarges during year 10.
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### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation 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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81	Depreciation and amortization (accounts 735, 736, and 785)											
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1	Long-term debt in default (account 768)	MARKET STREET										
	Amounts payable to affiliated companies (account 769)											
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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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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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 lesser 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 created 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 af iliated companies." in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value piedged, unpiedged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. 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) Noncarriers-active.
    - (4) Noncarriers-inactive.
  - (B) Bonds (Including U. S. Government bonds):
  - (C) Other secured obligations:
  - (D) Unsecured notes:
  - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. 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 corpor ctions, 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.
- 1. 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 "eld 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
- insetive 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

Oive particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies additated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in additated companies"; and 717, "Insurance and other funds."
Enter the name of a reporting lessor company in the body of the schedule and give, theretader, particulars of its investments in additated companies before listing those of a second basor. These names should be listed in the order in which they appear on the balance sheet.

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

tions given on page 1s, 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, marigaged, or otherwise encurebered, giving names and other important particulars of such obligations in footnotes.

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

Entires in column (d) should show date of matterity 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 entries 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 persent 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 nonper stock, show the number of shares in lieu of the par value in columns (f), (g), (h), and (m).

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left blenk. 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 dividend; included therets. If the consideration given or received for such in estments 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 footnot; in each case.

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

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RATIROAD CORPORATIONS -LESSOR -E.

#### 218. OTHER INVESTMENTS

1. 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. "Cther investments"; and 717. "Insurance and other funds."

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

3. 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 term.

4. 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.

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) should show date of pinturity of bonds and other evidences of indebtedness. In case obligations of the same 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 (e), (f), (g), (h), (i), and (l).

S. In reporting advances, columns (e), (f), (g), (h), (f), and (h) should be left blank. If any advances are piedged, 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 (g), 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 footnote 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 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Chan No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other imangible property (e)	Name of issuing company and occurity 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 OB 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 rate 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 attended to 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; if the assent of a State railroad commission or other public board or officer is necessary, give the date of zuch assent, or if subsequent

RABBOAD CORPORATIONS-LESSOS-E

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Ge o.	Name of lessor company	Class of stock  Par value  Date issue  Par value of amount  Total par value standing at a story of year								ue out-	Total par value nominally issued and nominally outstanding at at-										
	(a)	Class of stock	Par value per share (e)	Date issue was authorized	BI	(e)	d	of ye	ding a	t close	Is	treas:	ury	Pledge	ed as co	diatera	In als	iking or	oth		
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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 fue has to be paid as a sondition 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 some condition preceden has to be compiled with after the approval and ratification of the stockholders has been obtained, state, in a footnete, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it uniawful 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,

RAILBOAD CORPORATIONS - LESSOR - E

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 saic and delivery or are piedged 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 reacquired 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 changes during the year before listing those of a second lessor. These

			STOCKS ISSUED DUBING YEAR							
	Class of stock	Date of issue	Purpose of the issue and authority		Pi	r value*		Net pro for last eq	couls rec le (vasi: 4 uivalent)	cive or its
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If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for cutstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and	
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### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus 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 returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (j).

discounts or less premiums in column (g), should equal the entry in column (4).

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -- Concluded abstracts of terms of contracts whereunder such liability exists.

HAILROAD CORPORATIONS LESSON - 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 god according to the following designations in the numerical order given:

- (1) 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.
  - (5) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment 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), 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 increat 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 pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (a) 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 cutry designated "Miner 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," "setually issued," and "actually outstanding," see Schedule 251.

Entries in columns (e) 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 (aa) only.

For each class of accurities 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 (co). 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 increst 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 nominal

rate of interest shown in columns (a), (a), and (d), respectively, in schedule 261, for each security of the kind indicated. List the nature 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 earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

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## 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) 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 (j) between payments in the year.

3. In column (l) show the sum of uncarned interest accumulated under the provisions of the security plus carned interest unpaid at the close of the year.

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Entries in columns (g), (h), and (i) 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.

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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.

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S SUCCESSION OF THE PERSON OF	Total	STATE SHARES
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	(54) Passenger-train cars ————————————————————————————————————	
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american material are some	Total	THE PERSONS
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	****
	(55) Highway revenue equipment	
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	(58) Miscellaneous equipment	
	Totai	

## 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued 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."

					<	REDITS TO	HES	ERVE DURIN	G THE	YEAR		Ds	DI STIE	RES	ERVE DU	RING T	E YEA	R			
No.	Name of lesser company (a)	Acrount (%)	Balar beginnin		Ol	erres to thers (d.)	01	ther credits	Tot	al cred	lits	Charge retirem		0	ther debi	ts	Total			tance at e of yea (3)	
			Dr.	537	3	773	*		3		272	8		8		3			3_		22
2	그리 하는데 한 경우를 맞은 경우에 하는 것이 모든 그들은 사람들이 되었다. 그는 사람들이 되었다면 하는데 하는데 그렇게 되었다.	(52) Locomotives	1			****	-1111				113						-		Cr.	****	230
2	Bluff Railway Company	(53) Freight-train cars					1100000	REAL PROPERTY OF THE PARTY OF T		Director	TO CONTROL OF	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			EC030250 HOTEL STORY	TO COSCIO TO BOOK				*****	
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*		(55) Highway revenue equipment-	CONTRACTOR DESCRIPTION	STATE OF THE PROPERTY.			10033113		350000		ACCORDING IS			The latest and	SECTION AND SECTION	THE RESERVE TO SERVE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	300 000 000	CONTRACTOR OF STREET	200000000000000000000000000000000000000	*****	-
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5		(56) Toating equipment-	-					*****						-							1
ß.		(57) Work equipment																			
		(58) Miscellaneous equipment					_		-				-	_				-			
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3		(54) Passenger-train cars																			
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s		(57) Work equipment												-							
		(58) Miscellaneous equipment							-				-						-		1
3	-	Total		DOMEST SECTIONS		MATERIA PROFESSOR	-	NAME OF TAXABLE PARTY.	-	-	-	MARKE POSITION		-	STREET, SA	-	III Javreilli	No. December	2000 2000000000000000000000000000000000		2 320
4		(52) Locomotives	-														**				-
2		(53) Freight-train cars												-							
3		(54) Passenger-train cars																			
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KS.		(57) Work equipment																			-
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*		(52) Locomotives																			
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3		(54) Passenger-train cars					-							-							
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3		(56) Floating equipment							-		****			-							
18		(57) Work equipment												-							
67		(58) Miscellaneous equipment					-						_			_ -					-
18		Total			1				-												1.

	(52) Locomotives	
	(53) Freight-train cars	
18	(54) Pessenger-train cers	
M	(55) Highway revenue equipment—	
55	(56) Floating equipment	
55	(57) Work equipment	
87	(58) Miscellaneous equipment	
SOMEON COMPANY TO THE OWNER.	Total	MILITARIO TODONOMIA
61	(52) Locomotives	
et l	(53) Freight-train cars	
02	(5t) Passenger-train cars ————————————————————————————————————	
64	(55) Highway revenue equipment	
65	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment  Total	
S CONTRACTOR CONTRACTOR	Total	Windowskie
"	52) Locomotives	
	53) Freight-train cars	
	54) Passenger-train cars	
13	(55) Highway revenue equipment—	
	[56) Floating equipment	
n	(57) Work equipment	
78	Total	
AL .	(52) Locomotives	THE PERSON NAMED IN
82	(53) Freight-train cars	
	(54) Passenger-train cars	
N	(55) Highway revenue equipment	
84	(56) Floating equipment	
80	(57) Work equipment	
57	(58) Miscellaneous equipment	
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01	(52) Locomotives	AND DESCRIPTION OF THE PERSON
94	(53) Freight-train cars	
4	(54) Passenger-train cars ————————————————————————————————————	
24	(55) Highway revenue equipment—	
86	(56) Floating equipment	
28	(57) Work equipment	
77	(58) Miscellaneous equipment	
	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.

1	Item (s)		I&	PB (b)					(e)			(d)			(e)	
1	CREDITS	•	T		Tai		1		10/		\$	T	1	\$	T	T
1	Balances at Accrued depreciation-Road			12	21	49			**********							
					TO THE	755		***	*******							-
1	Road property (specify): (1) Engineering	* *	2 2	* 1	* ×	9	* *	z	* * *	XX	ZZZ		X X	3 1 1	1 2 2	*
1	(6) Bridges	-			-	32			********	*****						
1	(6) Bridges (17) Rosdway Buildings			*****		7										
1	A. A. A. C.															
1	······································															
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1				*****			******	-	*******	******						
1									******							
1	Miscellaneous physical property (specify): Building in Union Parish Louisiana	x x	X 1		. x	X	x x	x	* * *	X X	X X X	* * *	X X	* * *	XXX	×
1	Building in Union Parish Louisiana			3	15	21.		****		*****			*******			
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1	***************************************		***	*****		****	******		*********				700000			1
1	R Commen		-	3	20	05									NAME OF TAXABLE PARTY.	
1	TOTAL CREDITS DEBITS	acteromies.	100		THE PERSON	C-Com	The Bridge		Mary Wall	-	1					
1	Road property (specify):	* *	z 1		x x	x	z x	x		x x	x x x	2 x x	8.2		x x x	2
1	None	-		*****			******		*********							
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	Miscellaneous physical property (specify):	1 1			E #	*	1 1	x	* * *	x 1	x x x	E # 2			X X X	
1	Miscellaneous physical property (specify):			*****	+1		F. F. F. F. S.	- **								
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4	***************************************			*****			-471-04						-	-		
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	TOTAL DEBITS	-	-	2	34	7		-		-	-	-	-	-	-	-
1	Balances at dose of year   Accrued depreciation—Road   Accrued depreciation—Miscellaneous physical property	Acres es es		annan.	Des	Serie	******	4411	*** *****	Seaware	-				-	

#### 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.

ne o.	Name of lessor company (a)	Class of property on which depreciation was accrued  (b)	Estimated ille (in years) (c)	Annual rate of dependation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of depreciation (4)
	LAPB	(1) Engineering (6) Bridges, Trestles & Culver (17) Roadway Buildings	ts	0.40 ° 2.10 2.50				
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#### 300. 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 hearings. For instructions covering this rehedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

P.B NO.		flem (a)	Sched- ule No.		IMP	B										
			-	1	1 (b)	T		1 (e)	1	-		(4)	7		(e)	T
		ORDINARY ITEMS					١.,							1		١,
2		RAILWAY OPERATING INCOME		2 1										1	1	
8	(501)	Railway operating revenues														
		D-21	S SEEDING SO	1000 CONST												T
8		Net toxenue from railway operations										To the second				
6	1532)	Railway tax accruals (p. 54)	350		5	483	N SECON	ni nine	THE PERSON			SCOTTON 1	A SERVICE		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	80
7		Railway operating income			(5								B 1000000			
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9	(503)												1.		1.,	1
0	(504)	Hire of freight cars and highway revenue freight equipment-credit valance Rent from locomotives			1							*******	1	1		
	(505)	Rent from passenger-train cars	-		1		*****	******	-							1
2	(596)	Rent from floating equipment	1	*******	1		-	7777	20000	***		******				1
2	(507)	Rent from work equipment		*****					**		*****	******		·		1
	(508)	Joint facility rent income	*******	*****					***							150
		Total rent income		-		-	-	-			-	-		-		-
		RENTS PAYABLE		E POSSESSES STATES	0.000,000,000	DECEMBER 1997	PER SET SE	II JAMES	uss seemen	B21 (01)	IOLADINO	DOM: MODES	2 DESTRUCTION	or _s aussa	OTHER DESIGNATION	1 000
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-	(500)	Hire of freight cars and highway revenue freight equipment—debit balance		*****	******		******		** ****	***	*****	******				* ***
	North F.	ADDITO THE MINISTER VIEW CHARLEST CONTRACT CONTR	******	******	SANCELER.	* MUNERARY		* *****	AS THRAN		****	Barrer				
	(500)	Rent for passenger-train cars		*****	*****							******				
	(5.10)	Rent for floating equipment		*******	******						*****	******	******			
	(040)	Rent for work equipment			******							******				
2	(043)	Joint facility rests					-	-	-	-		-	-	-	-	-
2		Total rents payable	******		*********	-	-	-		-			-	-	-	-
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		OTHER INCOME		* *	1 1		* *			. 3		* *	* *	* *	x x	
7	(502)	Revenues from miscellaneous operations (p. 53)	*******				2776347		** ****		a her	richten				
8	(509)	Income from lease of road and equipment (p. 56)	371	******	9	130	20000-0				reres			*****		100
19	(5)(0)	Miscellaneous rent income		******		100	****	10 10 10 10 10 10 10 10 10 10 10 10 10 1	200 (2002)	200 B000	2002012		9 (0000013031)	9 (000000000000000000000000000000000000		
10	(511)	Income from nonoperating property	*****		2	400					****	-545 044				
1	(512)	Separately operated properties-profit														
12	(513)	Dividend income		-	2011 612 61		****			2000		*******				
	(514)	Interest income	*****	******	1	487	******				****	*****				
	(516)	Income from sinking and other reserve funds	******									*******				
	(517)	Release of premiums on funded debt			*******									*******		
	(518)	Contributions from other companies					******									
	(519)	Miscellaneous income	-	-	-			- Vienna								L
9		Total other income		-		103				-	-	-	-			
		Total income (lines 25, 38)		שמבוטובורים	7	620		NATIONAL INC.	m	- N. C.			-			
	M	ISCELLANEOUS DEDUCTIONS FROM INCOME		* *	x x	X ×	x x	X X	X I	×	x	xx	xx	XX	x x	×
	(534)	Expenses of miscellaneous operations (p. 53)		*******												
	(535)	Taxes on miscellaneous operating property (p. 53)	*******		*******											
	(543)	Miscellaneous rents	*******	******			******		10 200000000		12:20:2120			RESIDENCE OF THE PERSON	SECTION OF THE PARTY OF	
1	(544)	Miscellaneous tax accruais.														
1	(545)	Separately operated properties—loss.  Maintenance of investment organization							CONTRACTOR	500 B 057 B	100.000		2000000000	E07755555511110		\$0.000
1	(549)	Maintenance of investment organization			3	179		1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20 8000	A 1988 SO		2765365365	ACCUSION 1972	*******	1000
1		Income transferred to other companies							10.000		2003/00/4				1	
1		Miscellaneous income charges			(	1		1	1	1 **	7				1	-
		Total miscellaneous deductions.			3	179		1	1			-	-			
1		Income available for fixed charges (lines 39, 49)			4	443	1000	-				-	-	7	- Mintellements	-
1		income avanaone for fixed charges (lines 32, 49)	*******		SHARAGA	. 4462.db	*******	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		menn			STREET	*******	10

## 300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries bereunder 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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#### 306. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	frem (a)	Sched- ule No.		L	&PI	3				(c)						d)				,	e)	
53	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)  (546) Interest on funded debt:  (a) Fixed interest not in default		x 2	×	x	x	X	x x	×	x :	x	x >	X	×	X	x	x	x	x x	x	· x	x
54 55 56 57 58	(a) Fixed interest not in default  (b) Interest in default  (547) Interest on unfunded debt  (548) Amortization of discount on funded debt  Total fixed charges  Income after fixed charges (lines 50,58)			1	1	44	+						1-									
60 61 62	OTHER DEDUCTIONS (546) Interest on funded debt:		X 2	×	X	x x	×	x x	×	x x	×	x ,	X	×	x	X X	x	X X	x x x x	X X	x x	x
64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)  Total extraordinary and prior period items Cr. (Dr.)	356 396 396	X )	×	X	×	X			x	×	x 3	X	, x	x	x	Х	х	x x	x	х	x
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)————————————————————————————————————	305	-		4	44	1		1		1		1									

NOTE: Deductions because of accelerated a	amortization of emergency	facilities in excess	of recorded depreciation	resulted in reduction of
Federal income taxes for the year of this report in	n the amount of & None			

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

Flow-through	Deferral	 None
		 MACHE

(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit -- s.

(8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current None

#### 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.

Line No.	ftem (a)	Sched- ule No.	L&PB		(e)	(d)	(e)
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 57)	396	 4	1/17	5	\$	
4 5	(622) Appropriations released  Total credits during year  (612) Debit balance transferred from income  (pp. 50 and 51)  (616) Other debits to retained income (p. 58)	300	 4	141			
8	(620) Appropriation for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)	308	 				
10 11 12 13	Total debits during year  Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)		10 13	616			

208 INCOME ACCOUNT FOR THE	VUAD Candladad

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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 particulars 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 each; 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 chares in column (c) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 205.

Name of lessor company	Name of security on which dividend	Rate Pence: STOCK! OR SUGRE (NO	RATE PER	or tol	of nouget	er of		Heidend		Da	TE	Remarks
(10)	Was declared	Regular	Extra (6)		fach dis sectored (e)	*dend	(A	ocontin (i)	23)	Declared (g)	Payable (h)	(f)
L&PB Ry Co				*			\$					None Declared
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		340. MISO	CELLANEOUS	PHYSICAL	L PRO	PERT	IES (OPERA'	TED D	URIN	NG THE	YEAR						
his repo his sche xplain t	particulars of each class of y or plant operated by each less ort during the year. If any of sedule were discontinued before the matter in a footnote. Group I the classes of operations to wh	miscellaneous physical ser company included in the operations listed in the close of the year, the properties under the	In column records and t	(a) give the he name of r plant is lo ownership incomplete	e design the to cated, a or who title.	nation wn or	used	in the r	respond ite in w	ent's	The !	totals of accounts," 5	miseelle	penses meous o the Yea	(c), and (d) 2, "Reveni of miseclla perating pr ar. If not	should ue from acous op operty," differen	agree wi miscella erations, in respon aces show	th taneo," a
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350. RAILWAY TAX ACCRUALS

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 accruels," 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.

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

	Name of State and kind of tax	LAP	В													
	(6)	Amo	int			Amoun			Amoun			Amount			Amoust	
	A. Other Than U. S. Gevernment Taxes (Enter names of States)		T					•			•					
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	Total—Other than U. S. Government taxes.	Carried Section	The state of the s		POSITION	OFF COLUMN	Peterson	Collisions.	-	100000	D. WY SACRE	THE STREET LANDS	TERMINE	STREET, STREET,	STATE OF THE PARTY	DOMEST
	B. U. S. Government Taxes															
	Income taxes		3 8	27												
			3 8:	63	-											
	Unemployment insurance			36			-					1000000				
	All other United States taxes		5 4	22				-	-			-	-			
	GRAND TOTAL-Railway Tax Accruals (account 539)		5 4	83												

NOTES AND REMARKS	
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Ratings Compositions Lemos E	

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 in Audible in account No. 509, "Income from lease of road and equipment."

	DESCRIPTION OF ROAD						RENT ACCRUED	DUBING YES	R		
1 (arm of losser company	Termini (b)	Length (c)	Name of present leaseholder (d)		Total (e)		Depre	riation	All other	(A coout)	st 50
The Louisiana & Pine Bluff Ry. Co.	Huttig-Dollar Jet-Ark.		Arkansas & Louisiana Missouri Ry. Co.	\$	10	000	\$	870		9	13

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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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 leases. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain o' title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of 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.

give reference to the Commission's authority for the lease, if any. If nous, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

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.

No Change in lease during year,

Arkansas & Louisiana Missouri Railway Company has exclusive use of the road and equipment properties of The Louisiana & Pine
Bluff Railway Company under basic agreement dated May 1, 1922 and supplements thereto dated January 1, 1924, January 1, 1931,
July 1 1933 May 30 1938 January 1 1930 October 1 1955 Townson 21 1950 Townson 23 1950 Townson
July 1, 1933, May 30, 1938, January 1, 1939, October 1, 1955, January 21, 1959, January 18, 1961, Prior to October 1, 1955 the
Arkansas & Louisiana Missouri Railway Company was authorized jointly with the Union Saw Mill Company and The Louisiana &
Pine Bluff Railway Company to operate over the latter's line between Huttig, Arkansas and Dollar Junction, Arkansas and in
Huttig Yard. Due to Changes in method of handling logs by the Saw Mill Company in 1955, the need for track facilities
locomotives and log cars by the Saw Mill Company no longer existed. Terms of the Supplemental Agreement dated October 1.
1955 gave the A&IM Ry Co. exclusive use of the road and equipment property. The Supplemental Agreement dated January 18, 1961
sets the annual reptal on road property at \$4,000.00. The Supplemental Agreement dated January 21, 1959 sets the annual
mental on locomotive at \$6 000 00 Contag of the menious amounts are an elitable at the menious
rental on locomotive at \$6,000.00. Copies of the various agreements are on file with the related reports to the commission.
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383. 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.

3. 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 No.	Name of leaseholder (a)	Name of lessor company (b)	Total reut accrued during year
1	- ARKANSAS & LOUISIANA MISSOURI RY, CO. 11	E LOUISIANA & PINE BLUFF RAILWAY COMPANY	
2	***************************************		
	Nota	Applicable	
7			
10	**************************************	***************************************	

383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the harmonic parties in case of assignment or subletting, (5) the basis on name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the

NOTE .- Only changes during the year are required,

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 lo.	Name of lessor company (8)	Acrount No. (b)	Item (e)		Debits (d)			Credita (e)	_
1	None			•		****	\$	*****	
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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 lense 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.

			CLASSIF	CATION OF	REST					Lin
Quarti	bonds (d)	et on	Guarani	teed divides	nds on	Cash (f)			Remarks (st)	No.
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*****	****	25808-72			******				***************************************	9
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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

reasons therefor.

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 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."

No.	Name of lessor company (a)	Account	fsam (e)			Debits (d)			Credits (e)	
	77/	37/			\$					
31			***************************************		*******	*******	******			
32				***********						
33			***************************************		******			****		
24					++0****	*****		*******		-2000
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24			***************************************							
10									1	100
87	********************************		***************************************							1000
38					******					
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59			**************************************	*************					100	
50	**************		***************************************				SAN AND ALL	FERRENT	THE PERSON NAMED IN	- Contract

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 I 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.

The classes of tracks are defined as follows:

Running tracks.-Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locamotives.

In the lower table, classify the mileage of read owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

				Ru	NUMBER	TRACES, P	ASSING '	TRACES, CROSS	OVERS, ET	c.					
ine io.	Nozoe of road (a)	Tembral between	which road named extends (b)	Miles of	read	Miles of s main tr		Miles of all other main tracks (e)	tracks	passing cross-	Miles of switch track	ng s	Miles of y switchit tracks	rand RE	Total
The Louisi	ana & Pine Bluff												i		
, Railway Co	mpany	Euttig-Dollar	Jet-Arkansas	1	88							95			2 8
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		MILES OF BOAD OWN	ED AT CLOSE OF YEA	D. DV CT	TEC	AND	EDDE	POBIEC	O'mak B		**********				
-			(Enter names of	THE RESERVE OF THE PARTY OF THE	SP NATHONNA	Charles - Accident - Accident	retinachten ennem	COMMISSION CONTRACTOR AND ADDRESS OF THE PARTY OF THE PAR	Single 11	ack)					
Name of ro	Arkansas			T					T			T			Total
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3					-										
		DESCRIPTION OF THE PERSONS			1										

22 49 41 12 43 41 45 45. 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage 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, sucleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile. another company, give particulars in a footnote. Mileage of track-owned Line No. Name of road Location Name of lessee (a) (b) (d) 19 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... Inded 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 coumns (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.

		AVEC	AGE NUM	iser of E	MPLOTE	es in Ser	PICE			TOTAL .	COMPEN	SATION I	DUBING	YEAR		
56 0.	Name of lex.or company	Executives, general officers, and staff pasistants (b)		Other em- ployees		Total era- ployees (d)		Executives, general officers, and staif assistants			Other employees			Total compense		
1 2	The Louisiana & Pine Bluff Railway Company		1						*******	800				•		804
6 6	is billed 100% against the Arkan Missouri Railway Company furnish \$100.	Manager 1777	Loui	ratio	e an		ount	ing.s	Comp	any.	600 Parents	mont	13. 8	233PR3329 431	sia	a.
8										*****			*****			
10	***************************************		70 500 000	******												
11			*****	******	******											
100			22 -40 85		SERVERAL	********					-		1			

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 \$10,000 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 lessor company	Name of person (b)	Title	Salary as	per ann of close or year (d)	um	Other duri	compensation g the year	n Remarks
	The Louisiana & Pine			•			4		
26 21	Bluff Ry. Co.		*******************		House		******	2332000 250	
22			**************************************						
23 24			************************	******		e anteres		1.651.78.2 1.00	
25							cereves		
1			*****************************			19-63-60			
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29				L				lenne len	200 10 00 00 00 00 00 00 00 00 00 00 00 0

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

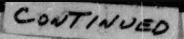
Give particulars concerning payments, fees, retainers, commissions, gifts, contributious, essessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate a \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered to 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.	Plame of lessor company	Name of recipient (b)	Nature of service (e)	A	mount of payment (A)	Bemarks (e)
	m. Yandadaya & Dina			1		
30	Bluff Ry Co	*************	None	******		
32			***************************************		*******	
33	**** *************************	******************************				
34						
26			***************************************	*******	Territoria Cara	CALARTHAGANESE CARCETOLAGANA
37	#- KA140104 *********************************			*******		
38						
83	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLU	Talkan and the same of the sam	AND RESIDENCE OF THE PARTY OF T	-		TRAIN CONTRACTO LANGE

ANNUAL REPORT 1972 CLASS 2 #731351 LOUISIANA & PINE BLUFF RY CO.



581. CONTRACTS, AGREEMENTS, ETC.

Kereunder give a chacise statement of each important contract, agreement arrangement, etc., with other companies or persons, together with important revisions, modifications, 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 is installments and do 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 payments 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 at connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and pryments 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."

None	
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591. CHANGES DURING THE YEAR

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.

- 1. 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.
- Heraunder state the matters called for. Make the statements ! 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.
 - 3. 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 action. 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
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

		Main	RONNIN	G TRACKS, PASSING	TRACKS, CROSS-OV	ERS, ETC.			
Class (a)	Name of lessor company (b)	(M) or branch (B) line (c)	Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yerd switching tracks	Total (1)
	THE LOUISIANA & PINE BLUFF RAILWAY COMPANY								SIL

			*125********						
				1					
	TOTAL INCREAS								None
		DECRE	ASES IN MILI	EAGE					
-	THE PARTY CANDANY			, -					
	THE LOUISIANA & PINE BLUFF RAILWAY COMPANY								

	formation and the second secon				-				
		*** *******							
	Lacoretta de la companya de la compa								
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	1								
					-				
	TOTAL DECREAS								None

If returns under inquiry No. I 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: PRINCED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD Line No. MILES OF HOAD Name of lessor company Name of proprietary company Constructed (b) & bandoned Constructed Abandoned (d) THE LOUISIANA & PINE BLUFF RAILWAY COMPANY 40 41 42 44 16 \$5 50 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

The foregoing report must be verified by the cath 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) Louisiana State of ... Quachita Auditor the official title of the affish') L. L. Bennett makes oath and says that he is THE LOUISIANA & PINE BLUFF RAILWAY COMPANY that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exect accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including December 31 1972 1972, to and including Notary Public Subscribed and sworn to before me, a. ., io and for the State and My commission expires at death

M-raighead

VERIFICATION -Concluded

EMENTA	

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

State of	Louisiana		
Parish Control	Ouachita	88;	
	John D. Mullens		President
	(Insett here the pame of the affiant)	makes outh and says that he is	(Insert here the official title of the affiant)
of		t here the exact legal titles or names of the respondents)	· 在中国中的大学的主义的主义的主义的主义的主义的中国的一种的大学的一种的一种的主义的主义的主义的主义的主义的主义的主义的主义的主义的主义的主义的主义的主义的
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			ontained in the said report are true, and that the
			dents during the period of time from and including
	Jamury 1, 19.72 to and including .	pecemer or, 1916	
		2	(Signature of affiant)
			lie in sad for the State and
	Parish EXECUTABOVE named, this	23 day of 14	arch 1073
	My commission ornigor	at death	Use and J. S. impression seal
	by commission expites		Tale mainles of
		4	Signature of office authorized to administer oaths)

CORRESPONDENCE

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CORRECTIONS

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